

FY 2017

**SUPPLEMENTAL
APPROPRIATIONS
RECOMMENDATIONS**

HOUSE BILL 14

**FY 2017 SUPPLEMENTAL APPROPRIATIONS
GOVERNOR RECOMMENDATIONS
HOUSE BILL 14
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SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Special Education
Foundation - Early Childhood Special Ed (ECSE) DI# 2500004

House Bill Section 14.005

Original FY 2017 House Bill Section, if applicable 2.015

1. AMOUNT OF REQUEST

FY 2017 Supplemental Budget Request					E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2017 Supplemental Governor's Recommendation					E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	7,245,634	0	0	7,245,634	
TRF	0	0	0	0	
Total	7,245,634	0	0	7,245,634	

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*As the request was submitted after the October 1st deadline, the request amount shows zero.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Individuals with Disabilities Education Act (IDEA) requires a state receiving funding under the Act to assure a Free and Appropriate Public Education (FAPE) to children with disabilities ages 3-21. The Missouri Early Childhood Special Education (ECSE) Program provides children with disabilities aged three and four with FAPE and special education services. Pursuant to Section 162.700, RSMo, ECSE services are mandatory and state and federal appropriated funds pay service program costs. No local funds support this program due to a Missouri Supreme Court decision (Rolla 31 School District, et al, vs. State of Missouri, 1992).

ECSE program expenditures include special education instruction from teachers and aides, therapy and other related services, administration, support services, purchased services, transportation, professional development, supplies, equipment, assessments and testing materials, and capital outlay. The state reimburses school districts the year following the service provision.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 14.005

Office of Special Education

Foundation - Early Childhood Special Ed (ECSE) DI# 2500004

Original FY 2017 House Bill Section, if applicable 2.015

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Actual FY 17 reimbursement claims are the basis for the requested amount:

Fiscal Year	School Year	Number of Students	Total Costs for ECSE Programs
FY17	2015-16	18,390	203,480,158
FY16	2014-15	17,922	195,114,165
% Increase		3%	4%

FY17 State Appropriation	\$	170,840,842
FY17 Federal Funding	\$	25,393,682
FY17 Total Funding	\$	196,234,524

FY17 Requested Funds	\$	203,480,158
FY17 Funding Shortfall	\$	7,245,634

Reasons for program/student increases:

- Increase in number of claimed eligible students
- More comprehensive testing tools to identify disabilities
- Increased health insurance benefits for staff
- More awareness in the medical field to identify disabilities
- State statutes that require more screening (i.e. dyslexia, vision, hearing, etc) identify more students
- Increase in the number students identified with intensive disabilities (i.e. autism)
- Medical advances save more premature babies causing developmental delays and disabilities
- Drug epidemics are causing an increase in the number of babies born with birth defects/disabilities

NOTE: The increases in the number of disabled students and special education costs are a nationwide phenomenon.

SUPPLEMENTAL NEW DECISION ITEM																	
Department of Elementary and Secondary Education					House Bill Section <u>14.005</u>												
Office of Special Education																	
Foundation - Early Childhood Special Ed (ECSE) DI# 2500004					Original FY 2017 House Bill Section, if applicable <u>2.015</u>												
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.																	
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E								
Program Distributions	0	0.0	0		0		0										
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>										
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E								
Program Distributions	7,245,634		0		0		7,245,634										
Total PSD	<u>7,245,634</u>		<u>0</u>		<u>0</u>		<u>7,245,634</u>										
Grand Total	<u>7,245,634</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>7,245,634</u>	<u>0.0</u>									
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)																	
<p style="text-align: center;">Provide the number of clients/individuals served, if applicable.</p> <table border="1" style="margin: 20px auto; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; padding: 5px;">Fiscal Year</th> <th style="text-align: left; padding: 5px;">Number of Students</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">FY15</td> <td style="text-align: right; padding: 5px;">16,996</td> </tr> <tr> <td style="padding: 5px;">FY16</td> <td style="text-align: right; padding: 5px;">17,922</td> </tr> <tr> <td style="padding: 5px;">FY17</td> <td style="text-align: right; padding: 5px;">18,390</td> </tr> </tbody> </table>										Fiscal Year	Number of Students	FY15	16,996	FY16	17,922	FY17	18,390
Fiscal Year	Number of Students																
FY15	16,996																
FY16	17,922																
FY17	18,390																

SUPPLEMENTAL NEW DECISION ITEM											
Department of Elementary and Secondary Education Financial and Administrative Services School District Trust Fund					House Bill Section <u>14.010</u> Original FY 2017 House Bill Section, if applicable <u>2.035</u>						
DI# 2500003											
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	4,400,000	4,400,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	0	0		Total	0	0	4,400,000	4,400,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
*As the request was submitted after the October 1st deadline, the request amount shows zero.						Other Funds: School District Trust Fund					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>Section 144.701, RSMo, provides for placement of one-cent general sales tax into the School District Trust Fund. The state distributes these "Proposition C" sales tax revenues to the 518 school districts, charter schools, and the Division of Youth Services operated schools. Section 163.087, RSMo, distributes these funds to school districts on an equal amount per weighted average daily attendance (WADA). WADA includes thresholds for student counts under Individual Education Plans (IEP), English Language Learners, and free and reduced lunch. These funds go to each school district's Incidental and Teachers funds supplying needed revenue for salaries and operating expenses. The projected FY17 Proposition C revenues are expected to increase requiring additional appropriation authority to distribute the revenues per Statute.</p>											

SUPPLEMENTAL NEW DECISION ITEM									
Department of Elementary and Secondary Education Financial and Administrative Services School District Trust Fund					House Bill Section <u>14.010</u> Original FY 2017 House Bill Section, if applicable <u>2.035</u>				
DI# 2500003									
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.									
<p>The supplemental request will provide additional expenditure capacity for Proposition C sales tax revenues pursuant to Section 163.087, RSMo.</p>									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program Distributions			0				0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program Distributions			0		4,400,000		4,400,000		
Total PSD	<u>0</u>		<u>0</u>		<u>4,400,000</u>		<u>4,400,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,400,000</u>	<u>0.0</u>	<u>4,400,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Financial and Administrative Services
School District Trust Fund **DI# 2500003**

House Bill Section **14.010**

Original FY 2017 House Bill Section, if applicable **2.035**

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

Student Performance	Current Trend						
English Language Arts MAP Grade Level/EOC							
	2011	2012	2013	2014	2015	2016	2020 Target
Grade 3	44.50%	46.10%	48.50%	42.30%	57.20%	60.70%	69.80%
Grade 4	52.70%	52.90%	53.50%	46.30%	58.50%	63.20%	69.80%
Grade 5	52.00%	52.60%	53.00%	50.70%	59.00%	62.10%	69.80%
Grade 6	51.10%	50.90%	51.60%	48.00%	55.00%	58.40%	69.80%
Grade 7	54.40%	55.80%	55.40%	56.00%	57.30%	58.00%	69.80%
Grade 8	53.10%	53.90%	54.50%	51.00%	57.60%	59.20%	69.80%
English I	58.10%	62.00%	60.30%	60.00%	67.00%	66.30%	69.80%
English II	74.20%	73.00%	69.10%	74.60%	73.70%	79.20%	69.80%
Mathematics MAP Grade Level/EOC							
	2011	2012	2013	2014	2015	2016	2020 Target
Grade 3	50.20%	52.50%	51.40%	50.70%	52.00%	52.10%	74.00%
Grade 4	51.20%	51.10%	50.80%	42.90%	49.60%	52.50%	74.00%
Grade 5	53.40%	55.00%	54.50%	52.80%	39.90%	46.40%	74.00%
Grade 6	57.50%	56.30%	56.80%	56.20%	38.10%	43.00%	74.00%
Grade 7**	56.30%	60.10%	59.00%	58.50%	35.30%	42.50%	74.00%
Grade 8**	51.00%	51.40%	51.60%	52.80%	40.80%	40.30%	74.00%
Algebra I**	59.70%	56.60%	57.00%	54.90%	62.10%	65.80%	74.00%
Algebra II	53.10%	56.20%	54.10%	63.60%	66.00%	70.10%	74.00%
Geometry	49.70%	62.50%	60.50%	66.00%	63.00%	61.10%	74.00%

* 2010 (Voluntary year) for the assessment

** Students who took the Algebra I end of course assessment prior to grade 9 are included in both the grade level totals and the Algebra I totals. This methodology is consistently applied across all years.

SUPPLEMENTAL NEW DECISION ITEM

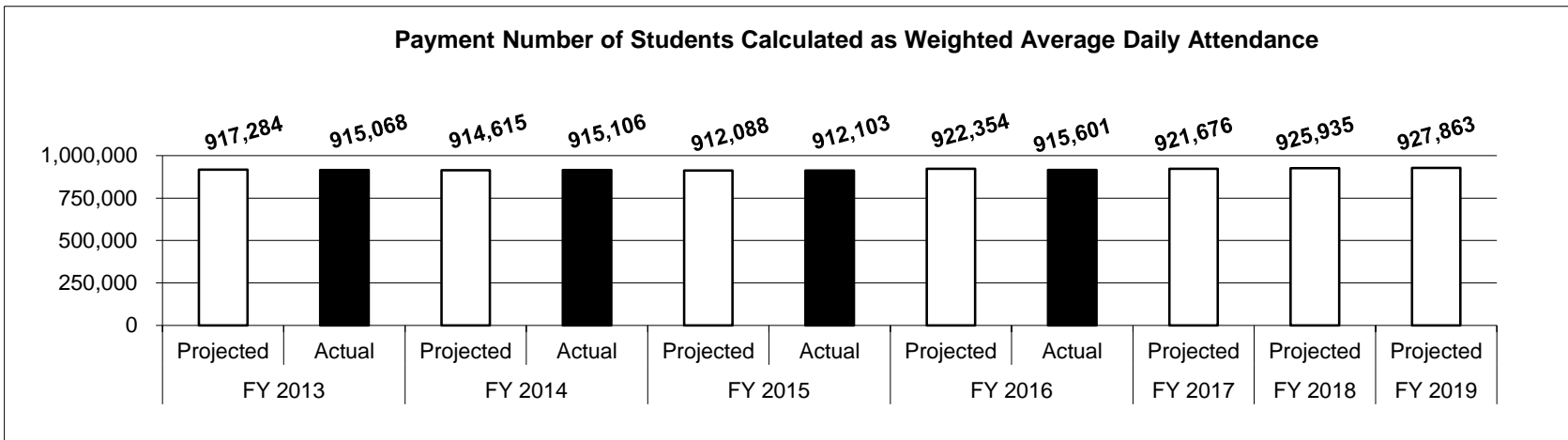
Department of Elementary and Secondary Education
Financial and Administrative Services
School District Trust Fund **DI# 2500003**

House Bill Section **14.010**

Original FY 2017 House Bill Section, if applicable **2.035**

5. PERFORMANCE MEASURES (Continued.)

5b. Provide the number of clients/individuals served, if applicable.



SUPPLEMENTAL NEW DECISION ITEM											
Department of Elementary and Secondary Education					House Bill Section <u>14.015</u>						
Office of Quality Schools											
Title I, Part A		DI# 2500001			Original FY 2017 House Bill Section, if applicable <u>2.080</u>						
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	7,800,000	0	7,800,000		PSD	0	7,800,000	0	7,800,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	7,800,000	0	7,800,000		Total	0	7,800,000	0	7,800,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
DESE was unable to make necessary expenditures in FY 2016 because all appropriation capacity had been exhausted.											
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)											
An additional \$7,800,000 needed to be paid in the June 2016 school payment, but DESE did not have the appropriation capacity to do so. Payment was made in July 2016, reducing appropriation capacity needed for the current year. Title I funding provides flexible federal funding to schools to implement strategies for raising student achievement in high poverty schools.											

SUPPLEMENTAL NEW DECISION ITEM																																							
Department of Elementary and Secondary Education						House Bill Section <u>14.015</u>																																	
Office of Quality Schools																																							
Title I, Part A		DI# 2500001		Original FY 2017 House Bill Section, if applicable		<u>2.080</u>																																	
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.																																							
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E																														
Program Distributions	0		7,800,000		0		7,800,000																																
Total PSD	0		7,800,000		0		7,800,000																																
Grand Total	0	0.0	7,800,000	0.0	0	0.0	7,800,000	0.0																															
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E																														
Program Distributions	0		7,800,000		0		7,800,000																																
Total PSD	0		7,800,000		0		7,800,000																																
Grand Total	0	0.0	7,800,000	0.0	0	0.0	7,800,000	0.0																															
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)																																							
<p>5a. Provide an effectiveness measure.</p> <p>Based on the new requirements under the Every Student Succeeds Act (ESSA), valid effectiveness measures will not be approved until the State Plan is approved by the Federal government in July, 2017.</p> <p>5b. Provide the number of clients/individuals served, if applicable.</p> <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse; text-align: center;"> <thead> <tr> <th></th> <th colspan="2">FY 2014</th> <th colspan="2">FY 2015</th> <th colspan="2">FY 2016</th> <th>FY 2017</th> <th>FY 2018</th> <th>FY 2019</th> </tr> <tr> <th></th> <th>Projected</th> <th>Actual</th> <th>Projected</th> <th>Actual</th> <th>Projected</th> <th>Actual</th> <th>Projected</th> <th>Projected</th> <th>Projected</th> </tr> </thead> <tbody> <tr> <td style="text-align: left; padding: 5px;">Grants Awarded</td> <td>556</td> <td>556</td> <td>556</td> <td>558</td> <td>556</td> <td>555</td> <td>554</td> <td>554</td> <td>554</td> </tr> </tbody> </table> <p style="margin-left: 40px;">Note: Charter schools that become Local Education Agencies (LEAs) are included.</p>											FY 2014		FY 2015		FY 2016		FY 2017	FY 2018	FY 2019		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected	Grants Awarded	556	556	556	558	556	555	554	554	554
	FY 2014		FY 2015		FY 2016		FY 2017	FY 2018	FY 2019																														
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected																														
Grants Awarded	556	556	556	558	556	555	554	554	554																														

SUPPLEMENTAL NEW DECISION ITEM									
Department of Elementary and Secondary Education					House Bill Section <u>14.020</u>				
Office of Adult Learning and Rehabilitation Services									
Vocational Rehab Federal Capacity Increase DI# 2500002					Original FY 2017 House Bill Section, if applicable <u>2.135</u>				
1. AMOUNT OF REQUEST									
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,000,765	0	2,000,765	PSD	0	2,000,765	0	2,000,765
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,000,765	0	2,000,765	Total	0	2,000,765	0	2,000,765
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>The Workforce Innovation Opportunities Act (WIOA) created a new federal mandate requiring the Vocational Rehabilitation (VR) program to expend at least 15% of the federal grant for Pre-Employment Transition Services for youth in the core areas of: 1) Job exploration counseling; 2) Work-based learning experiences; 3) Counseling on opportunities for postsecondary educational programs; 4) Workplace readiness training to develop social skills and independent living; and 5) Instruction in self advocacy. Additionally, the Act adds a requirement for VR to provide vocational counseling and documentation for individuals in sub-minimum wage positions. Both are new WIOA requirements and additional federal authority is necessary for compliance. This appropriation capacity has remained the same since state FY2014.</p> <p>Currently, federal VR grant funding is available, however, additional federal capacity is required for expenditure.</p> <p>Statutory authority for the Vocational Rehabilitation program is from the Rehabilitation Act of 1973, as amended (29 U.S.C. 701-744) and Section 178.590, RSMo.</p>									

SUPPLEMENTAL NEW DECISION ITEM									
Department of Elementary and Secondary Education					House Bill Section <u>14.020</u>				
Office of Adult Learning and Rehabilitation Services									
Vocational Rehab Federal Capacity Increase DI# 2500002					Original FY 2017 House Bill Section, if applicable <u>2.135</u>				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.									
	<u>FY15</u>	<u>Inc over</u> <u>pr yr</u>	<u>FY16</u>	<u>Inc over</u> <u>pr yr</u>	<u>FY17 est</u>	<u>Inc over</u> <u>pr yr</u>			
VR Case Services Appropriation Capacity	\$42,660,946	0.00%	\$42,660,946	0.00%	\$42,660,940				
VR Case Services Expenditures	\$34,719,843	9.20%	\$40,263,323	16.00%	\$44,661,705	10.90%			
Additional Federal Capacity Need					\$2,000,765	4.70%			
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program Distributions			2,000,765				2,000,765		
Total PSD	0		2,000,765		0		2,000,765		
Grand Total	0	0.0	2,000,765	0.0	0	0.0	2,000,765	0.0	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program Distributions			2,000,765				2,000,765		
Total PSD	0		2,000,765		0		2,000,765		
Grand Total	0	0.0	2,000,765	0.0	0	0.0	2,000,765	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Adult Learning and Rehabilitation Services
Vocational Rehab Federal Capacity Increase **DI# 2500002**

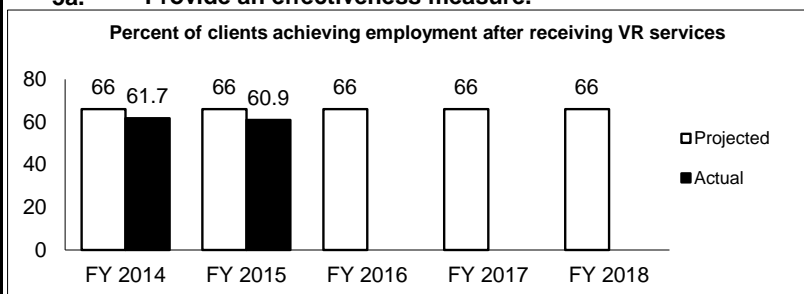
House Bill Section **14.020**

Original FY 2017 House Bill Section, if applicable **2.135**

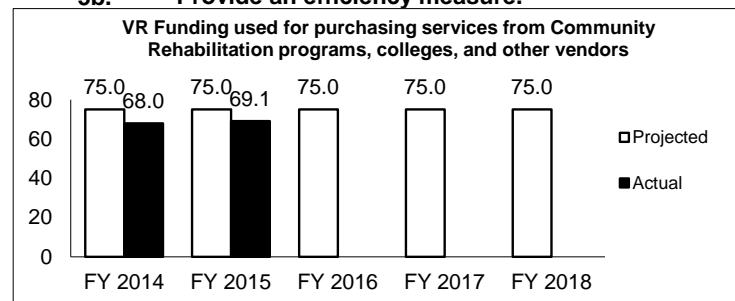
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

Statistics based on Federal Fiscal Year

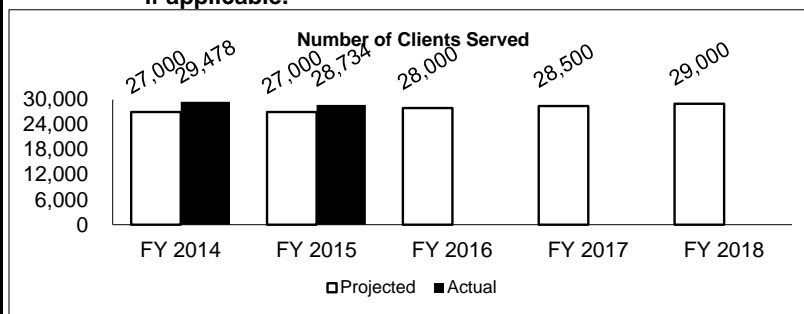
5a. Provide an effectiveness measure.



5b. Provide an efficiency measure.



5c. Provide the number of clients/individuals served, if applicable.



5d. Provide a customer satisfaction measure, if available.

Survey results from the consumers who received VR services in FY15 indicated:

- 97% of consumers felt they were treated with respect;
- 89% of consumers believed VR counselors helped them plan services concerning their employment goals;
- 93% of consumers indicated the VR counselor explained their choices of the employment plan.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide the leadership, guidance, and oversight for statewide VR district offices in supporting individuals with disabilities. Provide the necessary training and employment support services to find and to maintain jobs consistent with the individuals' skills, interests, and abilities. Helping them with employment will give them the opportunity to live independently within their own communities. Support the effective utilization of existing and new processes, and technologies to facilitate service delivery for youth and adults with disabilities. Coordinate with the Division of Workforce Development, the Department of Mental Health, local school districts, colleges, proprietary schools, and employers to link education, career preparation, and transition to employment services for disabled individuals.

SUPPLEMENTAL NEW DECISION ITEM											
Department of Elementary and Secondary Education					House Bill Section <u>14.025</u>						
Office of Special Education											
High Need Fund		DI# 2500005			Original FY 2017 House Bill Section, if applicable <u>2.165</u>						
1. AMOUNT OF REQUEST											
FY 2018 Supplemental Budget Request					FY 2018 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	0	PSD	6,963,677	0	0	6,963,677	
TRF	0	0	0	0	0	TRF	0	0	0	0	
Total	0	0	0	0	0	Total	6,963,677	0	0	6,963,677	
FTE	0.00	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	0	POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
Est. Fringe	0	0	0	0	0	Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
<p>*As the request was submitted after the October 1st deadline, the request amount shows zero.</p>											
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>Section 162.974, RSMo., created the High Need Fund (HNF) to provide funding support for districts with "High Need" students. These special education students need extensive instructional and support services with educational costs at least three times the district's Current Expenditure per Average Daily Attendance (ADA). The state provides High Need Fund district reimbursements regardless of student disability or placement. Educational costs may include: instructional costs, related services, transportation, tuition, assistive technology, and other miscellaneous expenditures directly related to the student's education and supported by the student's Individualized Education Program (IEP).</p> <p>Section 162.974, RSMo., and the Individuals with Disabilities Education Act (IDEA) §300.704 authorizes the fund to support the rising number of students' claims and the continually increasing costs of special education.</p>											

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 14.025

Office of Special Education

High Need Fund DI# 2500005

Original FY 2017 House Bill Section, if applicable 2.165

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The HNF request is based on actual FY17 reimbursement claims. ☐

Fiscal Year	Number of Districts	Number of Students	Total Costs for HNF Students	Total Reimbursement Requested
FY17	215	3,420	167,555,258	57,760,319
FY16	202	3,229	153,128,038	50,926,574
% Increase	6%	6%	9%	13%

FY17 State Appropriation \$ 46,555,141

FY17 Federal Funding \$ 4,241,501

FY17 Total Funding \$ 50,796,642

FY17 Requested Funds \$ 57,760,319

FY17 Funding Shortfall \$ 6,963,677

Special Education/HNF Cost Breakdown	Costs	Percentage
FY15 Total Cost of Special Education (3-21 yrs old in public schools):	\$ 1,283,425,821	11% of total cost of public education
Amount of funding from designated Special Education Appropriations:	\$ 209,181,863	16% of total cost of special education
Amount of funding from designated High Need Fund Appropriations:	\$ 46,555,141	4% of total cost of special education

Reasons for program/student increases:

- Increase in number of claimed eligible students
- Increase in the number of applying districts
- Increased health insurance benefits for staff
- More comprehensive testing tools to identify disabilities
- State statutes that require more screening (i.e. dyslexia, vision, hearing, etc) identify more students
- Increase in the number students identified with intensive disabilities (i.e. autism)
- Medical advances save more premature babies causing developmental delays and disabilities
- Drug epidemics are causing an increase in the number of babies born with birth defects /disabilities

NOTE: The increases in the number of disabled students and special education costs are a nationwide phenomenon.

SUPPLEMENTAL NEW DECISION ITEM																					
Department of Elementary and Secondary Education					House Bill Section <u>14.025</u>																
Office of Special Education																					
High Need Fund		DI# 2500005			Original FY 2017 House Bill Section, if applicable <u>2.165</u>																
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.																					
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E												
Program Distributions	0						0														
Total PSD	0		0		0		0														
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0													
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E												
Program Distributions	6,963,677						6,963,677														
Total PSD	6,963,677		0		0		6,963,677														
Grand Total	6,963,677	0.0	0	0.0	0	0.0	6,963,677	0.0													
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without																					
<p style="text-align: center;">Provide the number of clients/individuals served, if applicable.</p> <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="padding: 5px;">Fiscal Year</th> <th style="padding: 5px;">Number of Students</th> <th style="padding: 5px;">Number of Districts</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">FY15</td> <td style="padding: 5px;">3,140</td> <td style="padding: 5px;">201</td> </tr> <tr> <td style="padding: 5px;">FY16</td> <td style="padding: 5px;">3,229</td> <td style="padding: 5px;">202</td> </tr> <tr> <td style="padding: 5px;">FY17</td> <td style="padding: 5px;">3,420</td> <td style="padding: 5px;">215</td> </tr> </tbody> </table>										Fiscal Year	Number of Students	Number of Districts	FY15	3,140	201	FY16	3,229	202	FY17	3,420	215
Fiscal Year	Number of Students	Number of Districts																			
FY15	3,140	201																			
FY16	3,229	202																			
FY17	3,420	215																			
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:																					
<p>The Department asks districts for supporting expenditure documentation for HNF claims with a significant increase in the number of students and/or costs from the prior year.</p>																					

SUPPLEMENTAL NEW DECISION ITEM											
Department of Higher Education Division of Missouri Student Grants and Scholarships Academic Scholarship Program (Bright Flight) Transfer DI# 2555001					House Bill Section <u>14.030</u> Original FY 2017 House Bill Section, if applicable <u>3.045</u>						
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	1,500,000	0	0	1,500,000		TRF	1,014,700	0	0	1,014,700	
Total	1,500,000	0	0	1,500,000		Total	1,014,700	0	0	1,014,700	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
<p style="text-align: right; margin-right: 50px;">* The difference between the Governor recommended amount and the department request is release of reserves.</p>											
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>As found in Section 173.250, RSMo, the Missouri Higher Education Academic Scholarship Program (commonly known as Bright Flight) provides academic achievement scholarships. A high school senior must score in the top five percent on the ACT or SAT assessment to qualify. The scholarship award is up to \$3,000 annually for those scoring in the top three percent and up to \$1,000 for those scoring in the top 4th and 5th percentiles. Students in the top three percent must receive the full \$3,000 before students in the 4th and 5th percentiles can be awarded scholarships. For the 2016-2017 academic year, Bright Flight expenditures are almost an estimated \$20 million for students qualifying in the top three percent. This request to increase the Bright Flight core transfer appropriation by \$1.5 million will provide funds to fully compensate students qualifying in the top three percent. Without the increase, awards to eligible students will fall to \$2,725, or the number of eligible students receiving the scholarship will fall by an amount unknown at this time. Such reductions undermine the retention of Missouri's most talented high school graduates since other states and institutions will be better positioned to compete for these individuals.</p>											

SUPPLEMENTAL NEW DECISION ITEM									
Department of Higher Education Division of Missouri Student Grants and Scholarships Academic Scholarship Program (Bright Flight) Transfer DI# 2555001					House Bill Section <u>14.030</u> Original FY 2017 House Bill Section, if applicable <u>3.045</u>				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.									
FY 2017 estimated expenditures are \$19,963,320, based on an anticipated 6,968 eligible students receiving an estimated average award of \$2,865. The number of anticipated eligible students was calculated by applying the historical 76% utilization rate to an estimated eligible 9,168 students on September 30, 2016. The estimated average award was calculated by dividing the estimated expenditures by the anticipated eligible students. The estimated average award was used instead of the full \$3,000 statutory award to reflect that not all eligible students receive the full award based on their financial aid packages. The estimated expenditures of \$19,963,320 less the \$18,176,666 results in a deficit of almost \$1.8 million. This supplemental appropriation, when combined with the FY 2017 beginning cash balance, will provide sufficient funding to fully fund the scholarships.									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Transfers	1,500,000		0		0		1,500,000		
Total TRF	1,500,000		0		0		1,500,000		
Grand Total	1,500,000	0.0	0	0.0	0	0.0	1,500,000	0.0	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Transfers	1,014,700		0		0		1,014,700		
Total TRF	1,014,700		0		0		1,014,700		
Grand Total	1,014,700	0.0	0	0.0	0	0.0	1,014,700	0.0	

SUPPLEMENTAL NEW DECISION ITEM											
Department of Higher Education Division of Missouri Student Grants and Scholarships Academic Scholarship Program (Bright Flight) DI# 2555002					House Bill Section 14.035 Original FY 2017 House Bill Section, if applicable 3.050						
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	1,500,000	1,500,000		PSD	0	0	1,500,000	1,500,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	1,500,000	1,500,000		Total	0	0	1,500,000	1,500,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i>	0	0	0	0		<i>Est. Fringe</i>	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds: Academic Scholarship Fund (0840)						Other Funds: Academic Scholarship Fund (0840)					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>As found in Section 173.250, RSMo, the Missouri Higher Education Academic Scholarship Program (commonly known as Bright Flight) provides academic achievement scholarships. A high school senior must score in the top five percent on the ACT or SAT assessment to qualify. The scholarship award is up to \$3,000 annually for those scoring in the top three percent and up to \$1,000 for those scoring in the top 4th and 5th percentiles. Students in the top three percent must receive the full \$3,000 before students in the 4th and 5th percentiles can be awarded scholarships. For the 2016-2017 academic year, Bright Flight expenditures are almost an estimated \$20 million for students qualifying in the top three percent. This request to increase the Bright Flight core transfer appropriation by \$1.5 million will provide funds to fully compensate students qualifying in the top three percent. Without the increase, awards to eligible students will fall to \$2,725, or the number of eligible students receiving the scholarship will fall by an amount unknown at this time. Such reductions undermine the retention of Missouri's most talented high school graduates since other states and institutions will be better positioned to compete for these individuals.</p>											

SUPPLEMENTAL NEW DECISION ITEM									
Department of Higher Education Division of Missouri Student Grants and Scholarships Academic Scholarship Program (Bright Flight) DI# 2555002					House Bill Section 14.035 Original FY 2017 House Bill Section, if applicable 3.050				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.									
<p>FY 2017 estimated expenditures are \$19,963,320, based on an anticipated 6,968 eligible students receiving an estimated average award of \$2,865. The number of anticipated eligible students was calculated by applying the historical 76% utilization rate to an estimated eligible 9,168 students on September 30, 2016. The estimated average award was calculated by dividing the estimated expenditures by the anticipated eligible students. The estimated average award was used instead of the full \$3,000 statutory award to reflect that not all eligible students receive the full award based on their financial aid packages. The estimated expenditures of \$19,963,320 less the \$18,176,666 results in a deficit of almost \$1.8 million.</p>									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program Distributions	_____		_____		1,500,000		1,500,000		
Total PSD	0		0		1,500,000		1,500,000		
Grand Total	0	0.0	0	0.0	1,500,000	0.0	1,500,000	0.0	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program Distributions	_____		_____		1,500,000		1,500,000		
Total PSD	0		0		1,500,000		1,500,000		
Grand Total	0	0.0	0	0.0	1,500,000	0.0	1,500,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

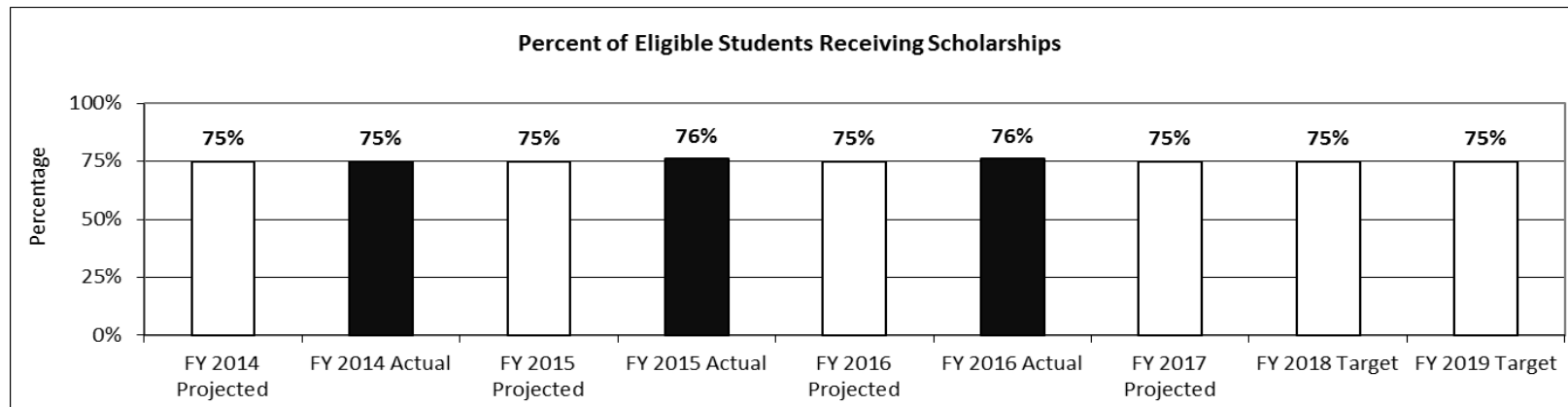
Department of Higher Education
Division of Missouri Student Grants and Scholarships
Academic Scholarship Program (Bright Flight) DI# 2555002

House Bill Section 14.035

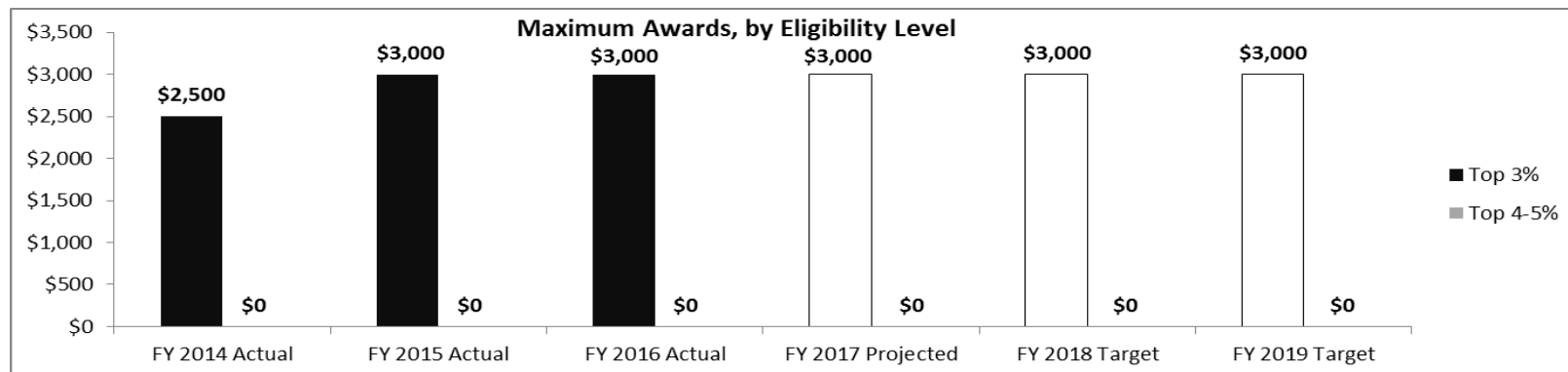
Original FY 2017 House Bill Section, if applicable 3.050

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.



Note: The target percentage of students served has been reduced from 100% to reflect insufficient funding to pay students scoring in the top fourth and fifth percentiles.



Eligibility for top 4th and 5th percentiles began in FY 2011.

SUPPLEMENTAL NEW DECISION ITEM

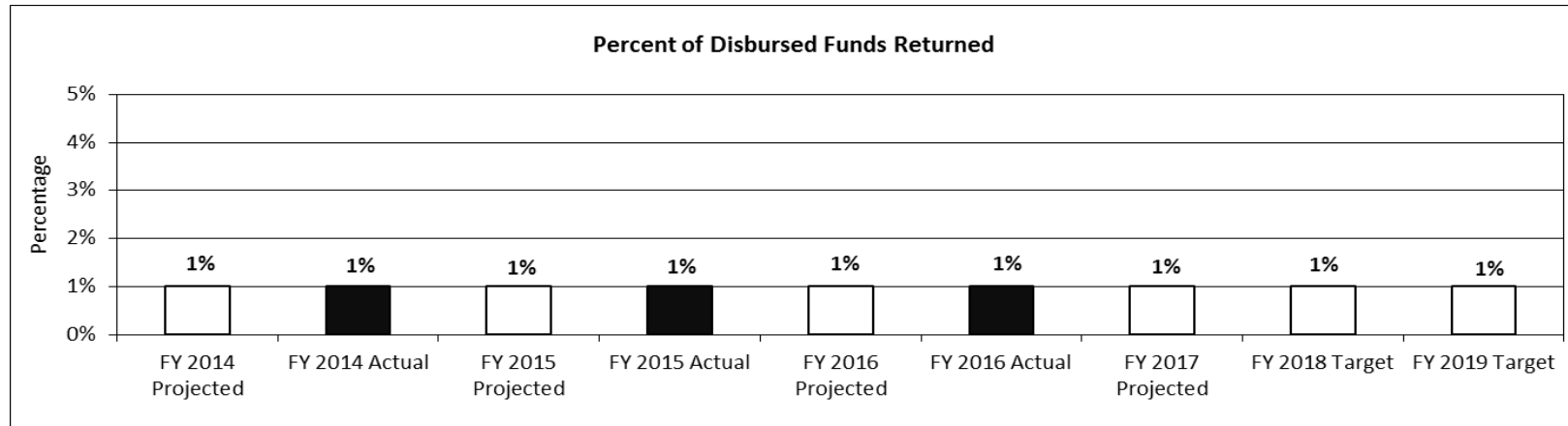
Department of Higher Education
Division of Missouri Student Grants and Scholarships
Academic Scholarship Program (Bright Flight) DI# 2555002

House Bill Section 14.035

Original FY 2017 House Bill Section, if applicable 3.050

5. PERFORMANCE MEASURES (continued)

5b. Provide an efficiency measure.



5c. Provide the number of clients/individuals served, if applicable.

How many students are receiving scholarships under this program?

	FY 2014		FY 2015		FY 2016		FY 2017	FY 2018	FY 2019
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Target	Target
Number of students	6,100	6,089	6,100	6,283	6,800	6,708	6,968	7,300	7,600

SUPPLEMENTAL NEW DECISION ITEM											
Department of Revenue					House Bill Section <u>14.040</u>						
Amendment 3 Transfer					DI# 2860001		Original FY 2017 House Bill Section, if applicable _____				
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	137,256	0	0	137,256		TRF	137,256	0	0	137,256	
Total	137,256	0	0	137,256		Total	137,256	0	0	137,256	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i>	0	0	0	0		<i>Est. Fringe</i>	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>Under Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Constitution of the State of Missouri (Amendment 3), the Department of Revenue (DOR) may retain highway funds to offset its highway fund collection costs. However, the same provisions limit the Department of Revenue to retaining no more than three percent of the collected funds. This decision item will transfer from General Revenue to highway funds the amount DOR holds above the three percent limit.</p>											

SUPPLEMENTAL NEW DECISION ITEM																					
Department of Revenue					House Bill Section <u>14.040</u>																
Amendment 3 Transfer			DI# 2860001		Original FY 2017 House Bill Section, if applicable _____																
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.																					
<p>The Missouri Department of Transportation calculates the General Revenue transfer to the State Highways and Transportation Department Fund. MoDOT adjusted the FY15 calculation that was transferred in FY 16. The FY16 calculation is adjusted below for the correction. The Office of Administration and the Department of Revenue review MoDOT's results.</p> <table style="width: 100%; margin-top: 20px;"> <tr> <td style="width: 50%;">Total DOR Highway Fund Collections</td> <td style="width: 50%; text-align: right;">633,116,391</td> </tr> <tr> <td>3% of Collections</td> <td style="text-align: right;">18,993,492</td> </tr> <tr> <td> Total DOR Highway Fund Collection Expenditures</td> <td style="text-align: right;"> 19,194,091</td> </tr> <tr> <td>Expenditures over the 3% limitation</td> <td style="text-align: right;">(200,600)</td> </tr> <tr> <td>Fiscal Year 2015 correction</td> <td style="text-align: right;">63,344</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">(137,256)</td> </tr> </table>										Total DOR Highway Fund Collections	633,116,391	3% of Collections	18,993,492	 Total DOR Highway Fund Collection Expenditures	 19,194,091	Expenditures over the 3% limitation	(200,600)	Fiscal Year 2015 correction	63,344		(137,256)
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	(137,256)																				
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.																					
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E												
Transfers	137,256		0		0		137,256														
Total TRF	137,256		0		0		137,256														
Grand Total	137,256	0.0	0	0.0	0	0.0	137,256	0.0													
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E												
Transfers	137,256		0		0		137,256														
Total TRF	137,256		0		0		137,256														
Grand Total	137,256	0.0	0	0.0	0	0.0	137,256	0.0													

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	14.045
Motor Vehicle and Driver Licensing			
Voter Identification	DI# 2860006	Original FY 2017 House Bill Section, if applicable	4.015

1. AMOUNT OF REQUEST

FY 2017 Supplemental Budget Request						FY 2017 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	5,513	0	0	5,513	
EE	0	0	0	0	0	EE	74,793	0	0	74,793	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	0	TRF	0	0	0	0	
Total	0	0	0	0		Total	80,306	0	0	80,306	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

*As the request was submitted after the October 1st deadline, the request amount shows zero.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

House Bill 1631 requires voters to present specified personal identification to establish their identity and eligibility to vote. Satisfactory identification forms include a non-expired Missouri driver license, non-expired or non-expiring Missouri nondriver license, a United States or State of Missouri issued document containing the individual's name and photograph, or any armed services current or non-expiring identification containing a photograph.

The bill requires the Department of Revenue to provide one free nondriver license for voting. The implementation costs must be reimbursed from the General Revenue Fund by an appropriation for that purpose. If there is no appropriation, then the bill's identification requirements are void and unenforceable. The effective date of the bill is June 1, 2017.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	14.045
Motor Vehicle and Driver Licensing			
Voter Identification	DI# 2860006	Original FY 2017 House Bill Section, if applicable	4.015

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The House Bill 1631 implementation costs include the following.

Personal Services

Overtime	16,800
	<u>\$16,800</u>
Release of Governor's Reserve	<u>(11,287)</u>
	\$5,513

Expense and Equipment

Professional Services	53,230
Programming	<u>29,970</u>
	\$83,200
Release of Governor's Reserve	<u>(8,407)</u>
	\$74,793

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Personal Service							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
Professional Services							0		
Total EE	0		0		0		0		
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Personal Service	5,513	0.0					5,513	0.0	
Total PS	5,513	0.0	0	0.0	0	0.0	5,513	0.0	
Professional Services	74,793						74,793		
Total EE	74,793		0		0		74,793		
Grand Total	80,306	0.0	0	0.0	0	0.0	80,306	0.0	

SUPPLEMENTAL NEW DECISION ITEM											
Department of Revenue					House Bill Section <u>14.050</u>						
Taxation Division											
Parks Sales Tax Transfer Increase DI# 2860002					Original FY 2017 House Bill Section, if applicable <u>04.130</u>						
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	4,732	4,732		TRF	0	0	4,732	4,732	E
Total	0	0	4,732	4,732		Total	0	0	4,732	4,732	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: Parks Sales Tax Fund (0613)						Other Funds: Parks Sales Tax Fund (0613)					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
Missouri Constitution Article IV, Section 47(a) authorizes the Department of Revenue to collect one-tenth of one percent additional tax on Missouri retail sales and use items for Department of Natural Resources administered state parks and soil and water conservation programs. The Department transfers sixty-six hundredths percent of the funds received from the Parks Sales Tax Fund to the General Revenue Fund in the following year. The Fiscal Year 2017 appropriation is insufficient to transfer the full amount due to the General Revenue Fund.											

SUPPLEMENTAL NEW DECISION ITEM																								
Department of Revenue					House Bill Section <u>14.050</u>																			
Taxation Division																								
Parks Sales Tax Transfer Increase		DI# 2860002			Original FY 2017 House Bill Section, if applicable <u>04.130</u>																			
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.																								
Pursuant to House Bill 04.130, the Department must transfer sixty-six hundredths percent from the Parks Sales Tax Fund to the General Revenue Fund.																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 45%;">FY16 Parks Sales Tax Collections</td> <td style="width: 5%; text-align: center;">\$</td> <td style="width: 50%; text-align: right;">46,171,505</td> </tr> <tr> <td>Transfer Percentage per HB 04.130</td> <td style="text-align: center;">x</td> <td style="text-align: right;">0.0066</td> </tr> <tr> <td></td> <td style="text-align: center;">\$</td> <td style="text-align: right;">304,732</td> </tr> <tr> <td>FY17 Transfer Appropriation</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">300,000</td> </tr> <tr> <td><u>FY17 Appropriation Shortage</u></td> <td style="text-align: center;"><u>\$</u></td> <td style="text-align: right;"><u>(4,732)</u></td> </tr> </table>										FY16 Parks Sales Tax Collections	\$	46,171,505	Transfer Percentage per HB 04.130	x	0.0066		\$	304,732	FY17 Transfer Appropriation	\$	300,000	<u>FY17 Appropriation Shortage</u>	<u>\$</u>	<u>(4,732)</u>
FY16 Parks Sales Tax Collections	\$	46,171,505																						
Transfer Percentage per HB 04.130	x	0.0066																						
	\$	304,732																						
FY17 Transfer Appropriation	\$	300,000																						
<u>FY17 Appropriation Shortage</u>	<u>\$</u>	<u>(4,732)</u>																						
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.																								
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E															
Transfers	0		0		4,732		4,732																	
Total TRF	0		0		4,732		4,732																	
Grand Total	0	0.0	0	0.0	4,732	0.0	4,732	0.0																
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E															
Transfers	0		0		4,732		4,732		E															
Total TRF	0		0		4,732		4,732																	
Grand Total	0	0.0	0	0.0	4,732	0.0	4,732	0.0																

SUPPLEMENTAL NEW DECISION ITEM											
Department of Revenue					House Bill Section <u>14.055</u>						
Taxation Division											
Soil and Water Sales Tax Transfer Increase DI# 2860003					Original FY 2017 House Bill Section, if applicable <u>4.135</u>						
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	4,732	4,732		TRF	0	0	4,732	4,732	E
Total	0	0	4,732	4,732		Total	0	0	4,732	4,732	
FTE 0.00 0.00 0.00 0.00						FTE 0.00 0.00 0.00 0.00					
POSITIONS 0 0 0 0						POSITIONS 0 0 0 0					
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i> 0 0 0 0						<i>Est. Fringe</i> 0 0 0 0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: Soil and Water Sales Tax Fund (0614)						Other Funds: Soil and Water Sales Tax Fund (0614)					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
Missouri Constitution Article IV, Section 47(a) authorizes the Department of Revenue to collect one-tenth of one percent additional tax on Missouri retail sales and use items for Department of Natural Resources administered state parks and soil and water conservation programs. The Department transfers sixty-six hundredths percent of the funds received from the Parks Sales Tax Fund to the General Revenue Fund in the following year. The Fiscal Year 2017 appropriation is insufficient to transfer the full amount due to the General Revenue Fund.											

SUPPLEMENTAL NEW DECISION ITEM																								
Department of Revenue					House Bill Section <u>14.055</u>																			
Taxation Division																								
Soil and Water Sales Tax Transfer Increase			DI# 2860003		Original FY 2017 House Bill Section, if applicable			<u>4.135</u>																
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.																								
Pursuant to House Bill 4.135, the Department must transfer sixty-six hundredths percent from the Soil and Water Sales Tax Fund to the General Revenue Fund.																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 45%;">FY16 Parks Sales Tax Collections</td> <td style="width: 5%; text-align: center;">\$</td> <td style="width: 50%; text-align: right;">46,171,508</td> </tr> <tr> <td>Transfer Percentage per HB 4.135</td> <td style="text-align: center;">x</td> <td style="text-align: right;">0.0066</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$ 304,732</td> </tr> <tr> <td>FY17 Transfer Appropriation</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">300,000</td> </tr> <tr> <td><u>FY17 Appropriation Shortage</u></td> <td style="text-align: center;"><u>\$</u></td> <td style="text-align: right;"><u>(4,732)</u></td> </tr> </table>										FY16 Parks Sales Tax Collections	\$	46,171,508	Transfer Percentage per HB 4.135	x	0.0066			\$ 304,732	FY17 Transfer Appropriation	\$	300,000	<u>FY17 Appropriation Shortage</u>	<u>\$</u>	<u>(4,732)</u>
FY16 Parks Sales Tax Collections	\$	46,171,508																						
Transfer Percentage per HB 4.135	x	0.0066																						
		\$ 304,732																						
FY17 Transfer Appropriation	\$	300,000																						
<u>FY17 Appropriation Shortage</u>	<u>\$</u>	<u>(4,732)</u>																						
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.																								
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E															
Transfers					4,732		4,732																	
Total TRF	<u>0</u>		<u>0</u>		<u>4,732</u>		<u>4,732</u>																	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,732</u>	<u>0.0</u>	<u>4,732</u>	<u>0.0</u>																
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E															
Transfers					4,732		4,732		E															
Total TRF	<u>0</u>		<u>0</u>		<u>4,732</u>		<u>4,732</u>																	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,732</u>	<u>0.0</u>	<u>4,732</u>	<u>0.0</u>																

SUPPLEMENTAL NEW DECISION ITEM											
Department of Revenue					House Bill Section <u>14.060</u>						
Missouri State Lottery Commission											
Vendor Cost-to-Continue DI# 2860004					Original FY 2017 House Bill Section, if applicable <u>4.170</u>						
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	3,310,546	3,310,546		EE	0	0	4,810,546	4,810,546	E
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	3,310,546	3,310,546		Total	0	0	4,810,546	4,810,546	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds: Lottery Enterprise Fund (0657)						Other Funds: Lottery Enterprise Fund (0657)					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>The Department requests appropriation authority for increased sales-related expenditures in the event sales exceed forecasted levels. The request is necessary due to the removal of an estimated "E" appropriation" on expense and equipment in FY 2014 and the breakout of vendor costs as a separate appropriation in FY 2015.</p>											

SUPPLEMENTAL NEW DECISION ITEM									
Department of Revenue					House Bill Section <u>14.060</u>				
Missouri State Lottery Commission									
Vendor Cost-to-Continue		DI# 2860004		Original FY 2017 House Bill Section, if applicable <u>4.170</u>					
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)									
<p>The request is based on projected FY 2017 sales-related payments to vendors of \$28,182,023. Actual sales-related vendor payments in FY 16 were \$28,371,477. Core Vendor Payment Appropriation is \$24,871,477. Additional appropriation authority needed: \$28,182,023 - \$24,871,477 = \$3,310,546. Updated projections after the department request show an additional \$1,500,000 needed.</p>									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Professional Services	0		0		3,310,546		3,310,546		
Total EE	0		0		3,310,546		3,310,546		
Grand Total	0	0.0	0	0.0	3,310,546	0.0	3,310,546	0.0	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Professional Services	0		0		4,810,546		4,810,546		E
Total EE	0		0		4,810,546		4,810,546		
Grand Total	0	0.0	0	0.0	4,810,546	0.0	4,810,546	0.0	

SUPPLEMENTAL NEW DECISION ITEM											
Department of Revenue					House Bill Section <u>14.065</u>						
Missouri State Lottery Commission											
Transfer to Lottery Enterprise Fund Increase DI# 2860005					Original FY 2017 House Bill Section, if applicable <u>04.176</u>						
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request						FY 2017 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	8,579,260	8,579,260		TRF	0	0	10,079,260	10,079,260	E
Total	<u>0</u>	<u>0</u>	<u>8,579,260</u>	<u>8,579,260</u>		Total	<u>0</u>	<u>0</u>	<u>10,079,260</u>	<u>10,079,260</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<i>Est. Fringe</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds: State Lottery Fund (0682)						Other Funds: State Lottery Fund (0682)					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>In the FY 2017 budget, the General Assembly created the State Lottery Fund to receive all State Lottery Commission moneys collected per HB 4.170. The HB 4.176 State Lottery Fund transfer to the Lottery Enterprise Fund for Lottery Commission costs covers only costs paid directly by the Lottery, not costs paid by other agencies using Lottery funds. This new decision item increases the transfer to the Lottery Enterprise Fund to include such operating costs as employee benefits, leasing, state-owned building costs, and capital improvements in Office of Administration's budget, and personal services and leasing from the Attorney General's budget. In addition, this increase also includes the Lottery Commission's FY 17 operating cost-to-continue supplemental budget requests.</p>											

SUPPLEMENTAL NEW DECISION ITEM									
Department of Revenue					House Bill Section <u>14.065</u>				
Missouri State Lottery Commission									
Transfer to Lottery Enterprise Fund Increase			DI# 2860005		Original FY 2017 House Bill Section, if applicable			<u>04.176</u>	
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)									
OA Appropriations from Lottery Enterprise Fund: Employee Benefits \$3,283,546 Leasing \$351,830 Lottery-owned \$120,775 Lottery CI \$1,450,281					Attorney General Appropriations from Lottery Enterprise Fund: Personal Services \$58,085 Leasing \$4,197				
Lottery FY 17 Supplemental Requests: Vendor Cost-to-Continue \$3,310,546 Updated Additional Amount \$1,500,000					Total: \$10,079,260				
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Transfers	0		0		8,579,260		8,579,260		
Total TRF	0		0		8,579,260		8,579,260		
Grand Total	0	0.0	0	0.0	8,579,260	0.0	8,579,260	0.0	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Transfers	0		0		10,079,260		10,079,260		E
Total TRF	0		0		10,079,260		10,079,260		
Grand Total	0	0.0	0	0.0	10,079,260	0.0	10,079,260	0.0	

SUPPLEMENTAL NEW DECISION ITEM																																															
Department of Transportation Fleet, Facilities, & Info Systems Division Fleet, Facilities, & Info Systems Supplemental DI# 2605001					House Bill Section: 14.070 Original FY 2017 House Bill Section, if applicable: 4.420																																										
1. AMOUNT OF REQUEST																																															
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation																																										
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E																																				
PS	0	0	0	0		PS	0	0	0	0																																					
EE	0	0	10,600,000	10,600,000	E	EE	0	0	10,600,000	10,600,000	E																																				
PSD	0	0	0	0		PSD	0	0	0	0																																					
TRF	0	0	0	0		TRF	0	0	0	0																																					
Total	0	0	10,600,000	10,600,000		Total	0	0	10,600,000	10,600,000																																					
<table style="width: 100%; border: none;"> <tr> <td style="width: 15%;">FTE</td> <td style="width: 15%; text-align: right;">0.00</td> <td style="width: 15%; text-align: right;">0.00</td> <td style="width: 15%; text-align: right;">0.00</td> <td style="width: 15%; text-align: right;">0.00</td> <td></td> <td style="width: 15%;">FTE</td> <td style="width: 15%; text-align: right;">0.00</td> <td style="width: 15%; text-align: right;">0.00</td> <td style="width: 15%; text-align: right;">0.00</td> <td style="width: 15%; text-align: right;">0.00</td> <td></td> </tr> <tr> <td>POSITIONS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td></td> <td>POSITIONS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td></td> </tr> <tr> <td colspan="6">NUMBER OF MONTHS POSITIONS ARE NEEDED: _____</td> <td colspan="6">NUMBER OF MONTHS POSITIONS ARE NEEDED: _____</td> </tr> </table>												FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00		POSITIONS	0	0	0	0		POSITIONS	0	0	0	0		NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00																																					
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0																																					
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____																																									
Est. Fringe 0 0 0 0						Est. Fringe 0 0 0 0																																									
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																									
Other Funds: State Road Fund (0320)						Other Funds: State Road Fund (0320)																																									
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																															
This supplemental will pay for vehicles and equipment ordered in FY16 but delivered and paid for in FY17. Additionally, it will be used to acquire new vehicles and equipment to replace aging ones, as well as to fund weigh station improvements.																																															

SUPPLEMENTAL NEW DECISION ITEM									
Department of Transportation Fleet, Facilities, & Info Systems Division Fleet, Facilities, & Info Systems Supplemental DI# 2605001					House Bill Section: 14.070 Original FY 2017 House Bill Section, if applicable: 4.420				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.									
<p>The request is broken down in the following manner:</p> <div style="margin-left: 150px;"> Aging fleet replacements: \$7,848,920 Vehicles and equipment ordered in FY16 and delivered in FY17: \$2,201,080 Weigh station improvements: <u>\$550,000</u> <div style="text-align: right;">Total: \$10,600,000</div> </div>									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Motorized Equipment	0		0		10,050,000		10,050,000		E
Other Equipment					550,000		550,000		E
Total EE	<u>0</u>		<u>0</u>		<u>10,600,000</u>		<u>10,600,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,600,000</u>	<u>0.0</u>	<u>10,600,000</u>	<u>0.0</u>	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Motorized Equipment	0		0		10,050,000		10,050,000		E
Other Equipment					550,000		550,000		E
Total EE	<u>0</u>		<u>0</u>		<u>10,600,000</u>		<u>10,600,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,600,000</u>	<u>0.0</u>	<u>10,600,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

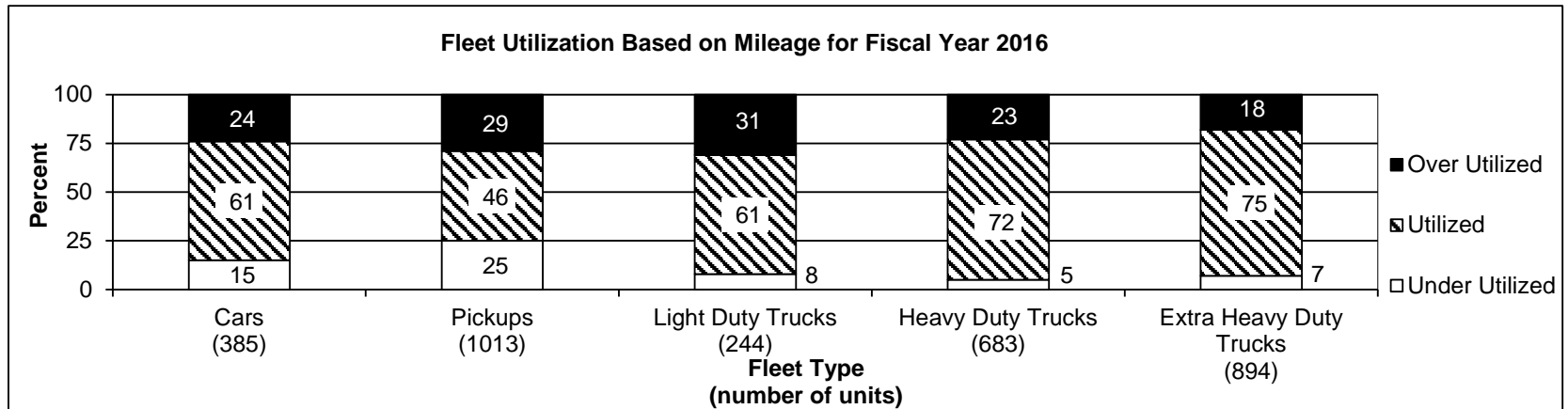
Department of Transportation
 Fleet, Facilities, & Info Systems Division
 Fleet, Facilities, & Info Systems Supplemental DI# 2605001

House Bill Section: 14.070

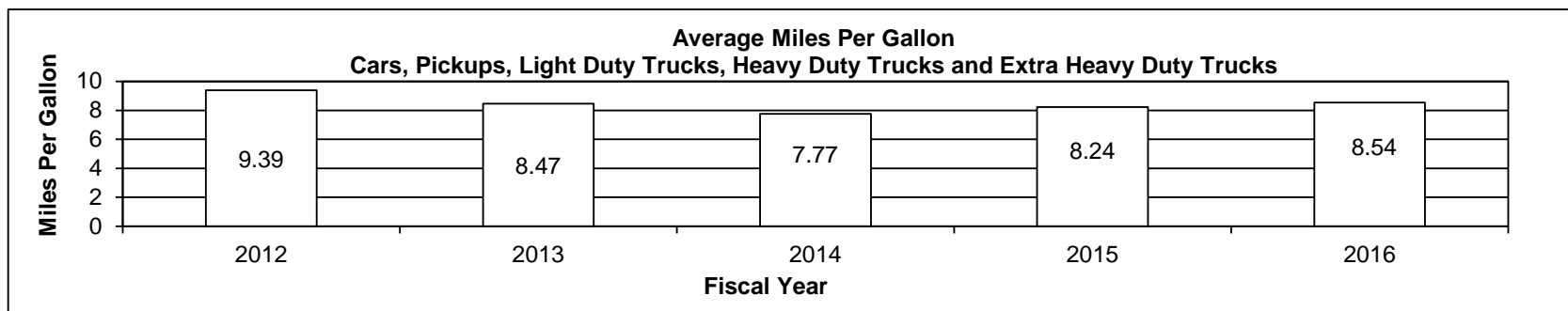
Original FY 2017 House Bill Section, if applicable: 4.420

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.



5b. Provide an efficiency measure.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Monitor fleet usage to make sure fleet equipment is well utilized. Monitor miles per gallon for the fleet.

SUPPLEMENTAL NEW DECISION ITEM											
Department of Transportation Multimodal Operations Division Multimodal Revolving Loan					House Bill Section: <u>14.075</u> Original FY 2017 House Bill Section, if applicable: <u>4.445</u>						
DI# 2605005											
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	100,000	100,000		PSD	0	0	100,000	100,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	100,000	100,000		Total	0	0	100,000	100,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
Est. Fringe						Est. Fringe					
	0	0	0	0			0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds: State Transportation Assistance Revolving Fund (0841)						Other Funds: State Transportation Assistance Revolving Fund (0841)					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
This supplemental funds Fiscal Year 2017 State Transportation Assistance Revolving Fund loan disbursements. Two loans are expected to have Fiscal Year 2017 disbursements. Additional authority is needed to distribute these loan funds.											

SUPPLEMENTAL NEW DECISION ITEM									
Department of Transportation Multimodal Operations Division Multimodal Revolving Loan					House Bill Section: <u>14.075</u> Original FY 2017 House Bill Section, if applicable: <u>4.445</u>				
DI# 2605005									
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.									
After analyzing the revolving loan amortization schedules for anticipated Fiscal Year 2017 loan disbursements, MoDOT estimated the additional authority necessary to cover the shortage between anticipated loan disbursements and appropriation authority.									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program-Specific Distributions	0		0		100,000		100,000		
Total PSD	0		0		100,000		100,000		
Grand Total	0	0.0	0	0.0	100,000	0.0	100,000	0.0	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program-Specific Distributions					100,000		100,000		
Total PSD	0		0		100,000		100,000		
Grand Total	0	0.0	0	0.0	100,000	0.0	100,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
 Multimodal Operations Division
 Multimodal Revolving Loan DI# 2605005

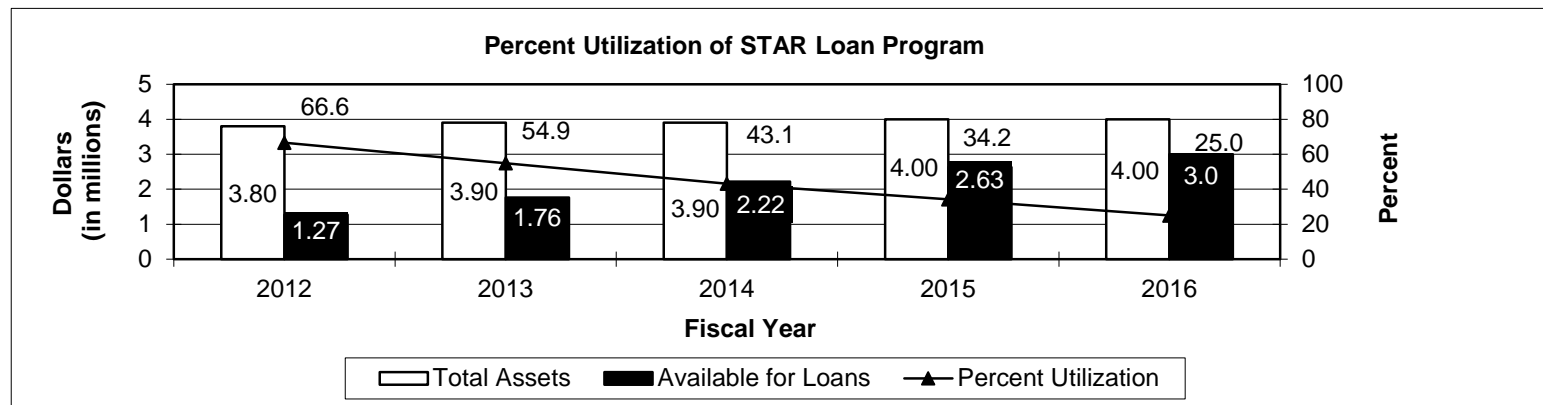
House Bill Section: 14.075

Original FY 2017 House Bill Section, if applicable: 4.445

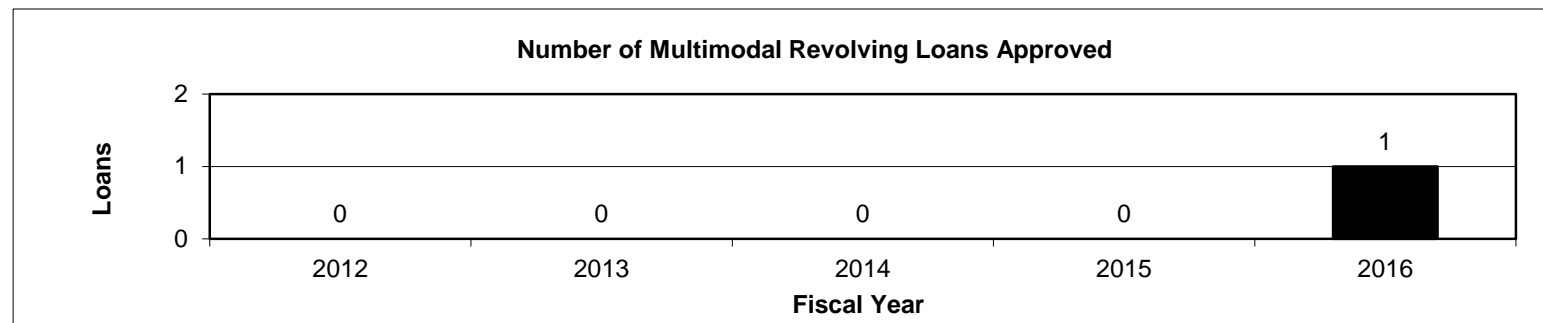
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

5b. Provide an efficiency measure.



5c. Provide the number of clients/individuals served, if applicable.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MoDOT informs all eligible participants about the program to increase the number of loans.

SUPPLEMENTAL NEW DECISION ITEM											
Department of Transportation Multimodal Operations Division Improved Passenger Rail					House Bill Section: 14.080 Original FY 2017 House Bill Section, if applicable: 4.465						
DI# 2605003											
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	1,700,000	0	1,700,000		PSD	0	1,700,000	0	1,700,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	1,700,000	0	1,700,000		Total	0	1,700,000	0	1,700,000	
<div style="display: flex; justify-content: space-between;"> <div style="width: 48%;"> FTE 0.00 0.00 0.00 0.00 POSITIONS 0 0 0 0 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____ </div> <div style="width: 48%;"> FTE 0.00 0.00 0.00 0.00 POSITIONS 0 0 0 0 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____ </div> </div>											
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
This supplemental request is needed to cover an increase in FY17 project payouts resulting from project delays on the west approach to the Merchant's Bridge in St. Louis, Missouri. In order to complete the project this fiscal year, \$1.7 million is needed.											

SUPPLEMENTAL NEW DECISION ITEM									
Department of Transportation					House Bill Section: <u>14.080</u>				
Multimodal Operations Division									
Improved Passenger Rail			DI# 2605003		Original FY 2017 House Bill Section, if applicable: <u>4.465</u>				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.									
<p>Due to project delays, \$1.7 million will be needed in order to complete the west approach to the Merchant's Bridge project in FY17. MoDOT ARRA funds will be transferred to the Multimodal Operations Federal Fund to more accurately reflect the expenditures.</p>									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program-Specific Distributions	0		1,700,000		0		1,700,000		
Total PSD	0		1,700,000		0		1,700,000		
Grand Total	0	0	1,700,000	0	0	0	1,700,000	0.0	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program-Specific Distributions			1,700,000				0	0.0	
Total PSD	0		1,700,000		0		1,700,000		
Grand Total	0	0	1,700,000	0	0	0	1,700,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Multimodal Operations Division
Improved Passenger Rail

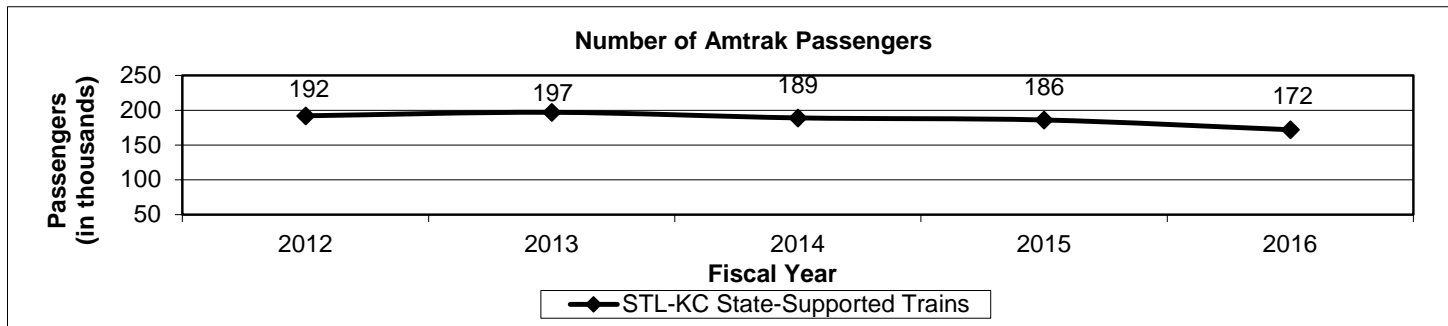
DI# 2605003

House Bill Section: 14.080

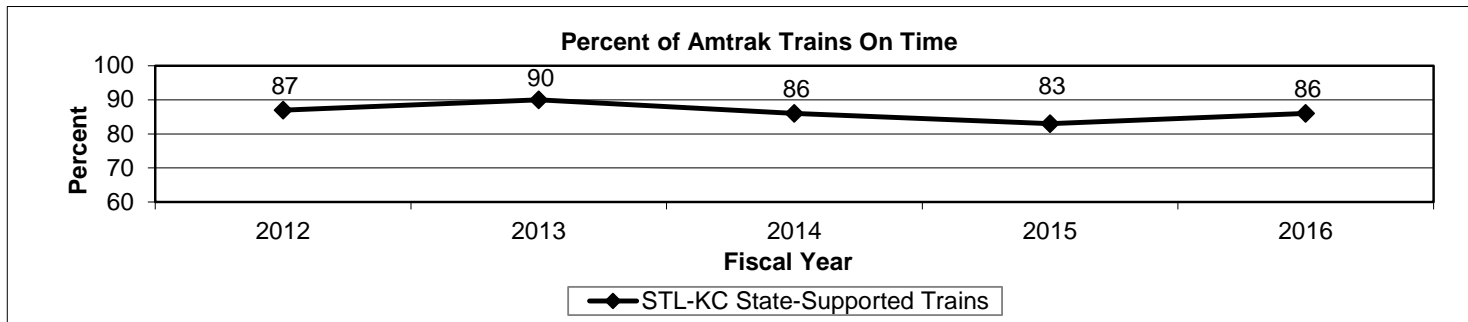
Original FY 2017 House Bill Section, if applicable: 4.465

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.



5b. Provide an efficiency measure.



5c. Provide the number of clients/individuals served, if applicable.

See number of Amtrak Passengers from chart 5a.

SUPPLEMENTAL NEW DECISION ITEM														
Department of Transportation		House Bill Section: 14.080												
Multimodal Operations Division														
Improved Passenger Rail	DI# 2605003	Original FY 2017 House Bill Section, if applicable: 4.465												
5. PERFORMANCE MEASURES (Continued)														
5d. Provide a customer satisfaction measure, if available.														
<div><p>Percent of Customers Satisfied with Transportation Options for Traveling by Amtrak</p><table><thead><tr><th>Calendar Year</th><th>Somewhat Satisfied (%)</th><th>Very Satisfied (%)</th><th>Total (%)</th></tr></thead><tbody><tr><td>2013</td><td>32</td><td>20</td><td>52</td></tr><tr><td>2015</td><td>31</td><td>16</td><td>47</td></tr></tbody></table><p>□ Very Satisfied ■ Somewhat Satisfied</p></div> <p>Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.</p>			Calendar Year	Somewhat Satisfied (%)	Very Satisfied (%)	Total (%)	2013	32	20	52	2015	31	16	47
Calendar Year	Somewhat Satisfied (%)	Very Satisfied (%)	Total (%)											
2013	32	20	52											
2015	31	16	47											
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:														
Inform the public about the benefits and alternatives offered by non-highway modes of transportation.														
Increase awareness and support to multimodal programs and resources.														

SUPPLEMENTAL NEW DECISION ITEM											
Department of Transportation					House Bill Section: <u>14.085</u>						
Multimodal Operations Division											
Improved Passenger Rail Transfer				DI# 2605006	Original FY 2017 House Bill Section, if applicable: <u>4.470</u>						
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	0
EE	0	0	0	0	0	EE	0	0	0	0	0
PSD	0	0	0	0	0	PSD	0	0	0	0	0
TRF	0	1,700,000	0	1,700,000		TRF	0	1,700,000	0	1,700,000	
Total	<u>0</u>	<u>1,700,000</u>	<u>0</u>	<u>1,700,000</u>		Total	<u>0</u>	<u>1,700,000</u>	<u>0</u>	<u>1,700,000</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i>	0	0	0	0		<i>Est. Fringe</i>	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>This supplemental request is for the transfer to cover FY17 project payout increases resulting from project delays on the west approach to the Merchant's Bridge in St. Louis, Missouri. \$1.7 million is needed to complete the project this fiscal year. Funds will be transferred from the Federal Stimulus - Missouri Department of Transportation Fund to the Multimodal Operations Federal Fund to more accurately reflect the expenditures.</p>											

SUPPLEMENTAL NEW DECISION ITEM									
Department of Transportation				House Bill Section: <u>14.085</u>					
Multimodal Operations Division									
Improved Passenger Rail Transfer			DI# 2605006		Original FY 2017 House Bill Section, if applicable: <u>4.470</u>				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.									
Due to project delays, \$1.7 million is necessary to complete the west approach to the Merchant's Bridge project in FY17.									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Transfer	0		1,700,000		0		1,700,000		
Total TRF	<u>0</u>		<u>1,700,000</u>		<u>0</u>		<u>1,700,000</u>		
Grand Total	<u>0</u>	<u>0</u>	<u>1,700,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,700,000</u>	<u>0.0</u>	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Transfers			1,700,000				1,700,000		
Total TRF	<u>0</u>		<u>1,700,000</u>		<u>0</u>		<u>1,700,000</u>		
Grand Total	<u>0</u>	<u>0</u>	<u>1,700,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,700,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

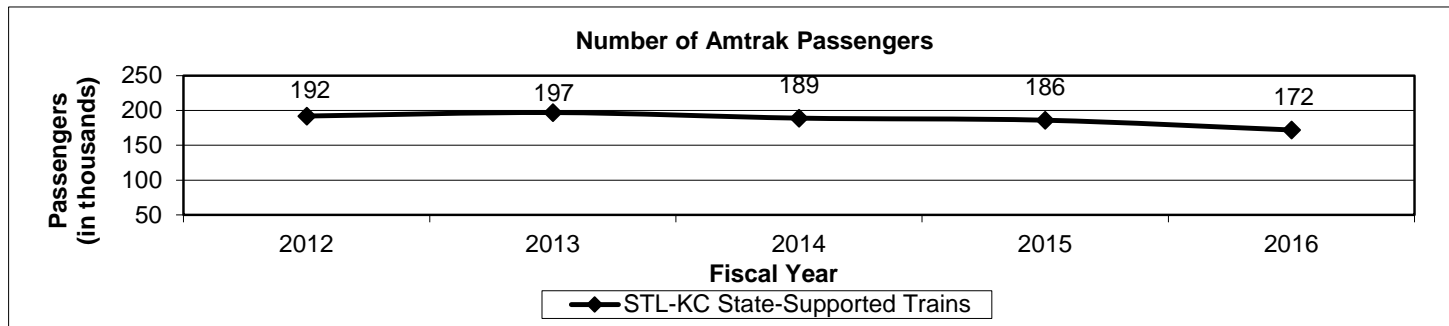
Department of Transportation
 Multimodal Operations Division
 Improved Passenger Rail Transfer DI# 2605006

House Bill Section: 14.085

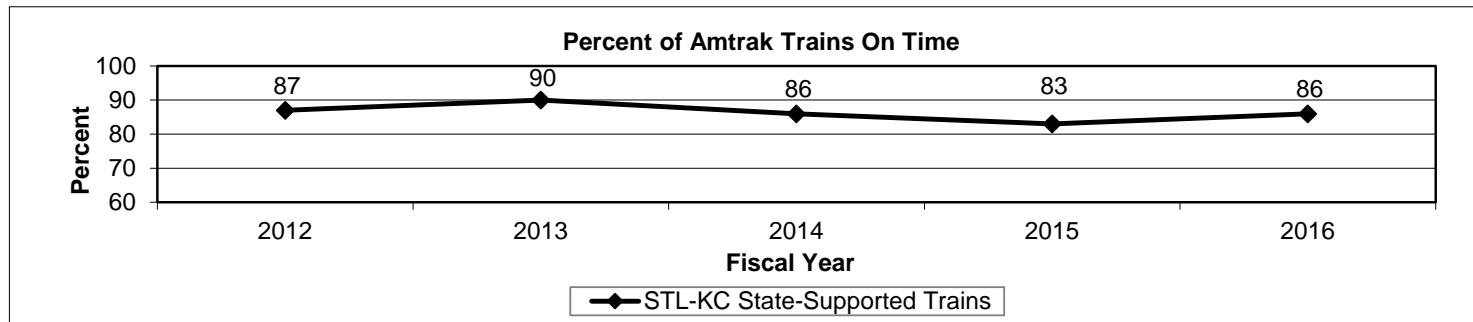
Original FY 2017 House Bill Section, if applicable: 4.470

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.



5b. Provide an efficiency measure.



5c. Provide the number of clients/individuals served, if applicable.

See number of Amtrak Passengers from chart 5a.

SUPPLEMENTAL NEW DECISION ITEM

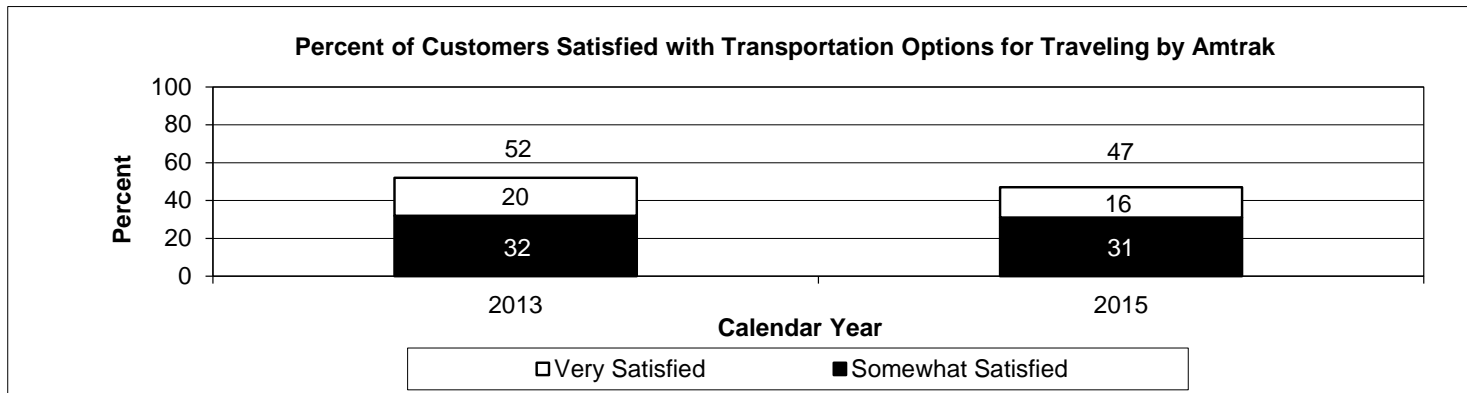
Department of Transportation
 Multimodal Operations Division
 Improved Passenger Rail Transfer **DI# 2605006**

House Bill Section: **14.085**

Original FY 2017 House Bill Section, if applicable: **4.470**

5. PERFORMANCE MEASURES (Continued)

5d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Inform the public about the benefits and alternatives offered by non-highway modes of transportation.

Increase awareness and support to multimodal programs and resources.

SUPPLEMENTAL NEW DECISION ITEM											
Department of Transportation					House Bill Section: <u>14.090</u>						
Multimodal Operations											
Federal Aviation Assistance Block Grant			DI# 2605002		Original FY 2017 House Bill Section, if applicable: <u>4.500</u>						
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	5,000,000	0	5,000,000		PSD	0	5,000,000	0	5,000,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	5,000,000	0	5,000,000		Total	0	5,000,000	0	5,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
<i>Est. Fringe</i>	0	0	0	0		<i>Est. Fringe</i>	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>This supplemental request pays anticipated expenditures for federal aviation assistance projects. These projects require multiple years' funding; anticipated FY17 payouts are about \$35 million. The current appropriation authority is \$30 million. Thus, the department is requesting \$5 million in supplemental authority.</p>											

SUPPLEMENTAL NEW DECISION ITEM									
Department of Transportation					House Bill Section: <u>14.090</u>				
Multimodal Operations									
Federal Aviation Assistance Block Grant			DI# 2605002		Original FY 2017 House Bill Section, if applicable: <u>4.500</u>				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.									
MoDOT's anticipated payouts for federal aviation assistance in Fiscal Year 2017 are \$35 million.									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program-Specific Distributions	0		5,000,000		0		5,000,000		
Total PSD	<u>0</u>		<u>5,000,000</u>		<u>0</u>		<u>5,000,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>5,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>5,000,000</u>	<u>0.0</u>	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program-Specific Distributions	0		5,000,000		0		5,000,000		
Total PSD	<u>0</u>		<u>5,000,000</u>		<u>0</u>		<u>5,000,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>5,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>5,000,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

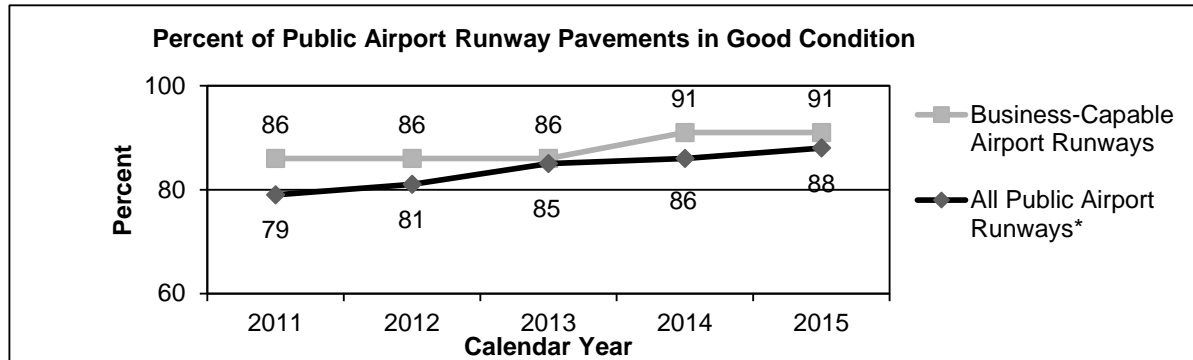
Department of Transportation
Multimodal Operations
Federal Aviation Assistance Block Grant DI# 2605002

House Bill Section: 14.090

Original FY 2017 House Bill Section, if applicable: 4.500

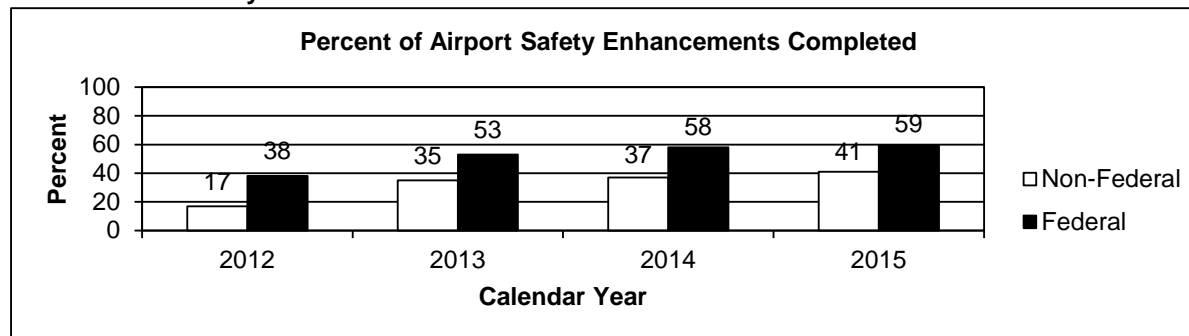
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.



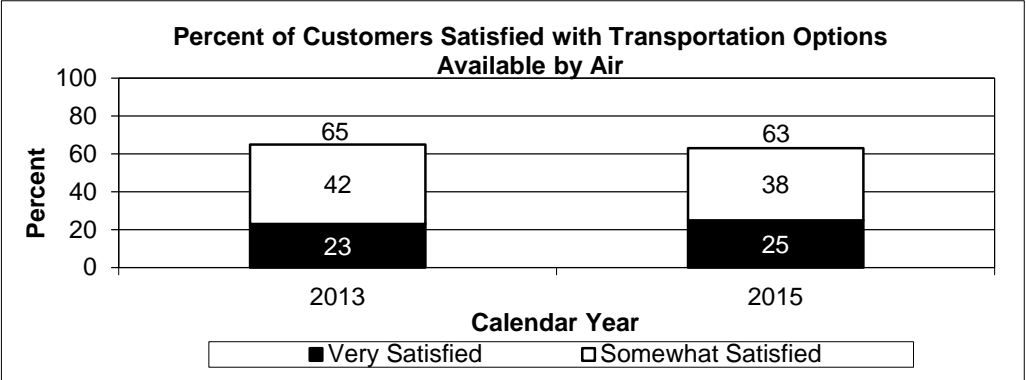
*Includes only public airports that are eligible to receive federal or state aviation funds.

5b. Provide an efficiency measure.



5c. Provide the number of clients/individuals served, if applicable.

There are 76 airports eligible, and MoDOT administers Airport Improvement Program (AIP) funding for 70 of these airports. The remaining airports receive their AIP funding directly from the Federal Aviation Administration.

SUPPLEMENTAL NEW DECISION ITEM														
Department of Transportation Multimodal Operations Federal Aviation Assistance Block Grant	DI# 2605002	House Bill Section: 14.090 Original FY 2017 House Bill Section, if applicable: 4.500												
5. PERFORMANCE MEASURES (Continued)														
<div style="display: flex; align-items: flex-start;"> <div style="flex: 1;"> <p>5d. Provide a customer satisfaction measure, if available.</p> </div> <div style="flex: 2;">  <table border="1" style="margin-top: 10px; width: 100%; text-align: center;"> <caption>Percent of Customers Satisfied with Transportation Options Available by Air</caption> <thead> <tr> <th>Calendar Year</th> <th>Very Satisfied</th> <th>Somewhat Satisfied</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>2013</td> <td>23</td> <td>42</td> <td>65</td> </tr> <tr> <td>2015</td> <td>25</td> <td>38</td> <td>63</td> </tr> </tbody> </table> <p style="margin-top: 10px;">Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.</p> </div> </div>			Calendar Year	Very Satisfied	Somewhat Satisfied	Total	2013	23	42	65	2015	25	38	63
Calendar Year	Very Satisfied	Somewhat Satisfied	Total											
2013	23	42	65											
2015	25	38	63											
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:														
<p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support to multimodal programs and resources.</p>														

SUPPLEMENTAL NEW DECISION ITEM											
Department of Transportation Multimodal Operations Division Federal Rail, Port and Freight Assistance					House Bill Section: 14.095 Original FY 2017 House Bill Section, if applicable: 4.510						
DI# 2605004											
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	2,000,000	0	2,000,000		PSD	0	2,000,000	0	2,000,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	2,000,000	0	2,000,000		Total	0	2,000,000	0	2,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>This supplemental is to utilize a \$3 million Federal Railroad Administration grant awarded to MoDOT for use by the Terminal Railroad Association of St. Louis for Positive Train Control (PTC) implementation. PTC systems are integrated command, control, communication, and information systems for controlling train movements with safety, security, precision, and efficiency. PTC is federally mandated by the Rail Safety Improvement Act of 2008. In this Act, PTC was to be implemented in Missouri by December 31, 2015; however, in late 2015, the PTC Enforcement and Implementation Act extended the deadline to December 31, 2018.</p>											

SUPPLEMENTAL NEW DECISION ITEM									
Department of Transportation Multimodal Operations Division Federal Rail, Port and Freight Assistance					House Bill Section: <u>14.095</u> Original FY 2017 House Bill Section, if applicable: <u>4.510</u>				
DI# 2605004									
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.									
MoDOT was awarded a \$3 million grant from the Federal Railroad Administration for Positive Train Control implementation. MoDOT anticipates spending the entire grant in FY17, but has only been appropriated \$1 million in authority.									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program-Specific Distributions	0		2,000,000		0		2,000,000		
Total PSD	0		2,000,000		0		2,000,000		
Grand Total	0	0.0	2,000,000	0.0	0	0.0	2,000,000	0.0	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program-Specific Distributions			2,000,000				2,000,000		
Total PSD	0		2,000,000		0		2,000,000		
Grand Total	0	0.0	2,000,000	0.0	0	0.0	2,000,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
 Multimodal Operations Division
 Federal Rail, Port and Freight Assistance DI# 2605004

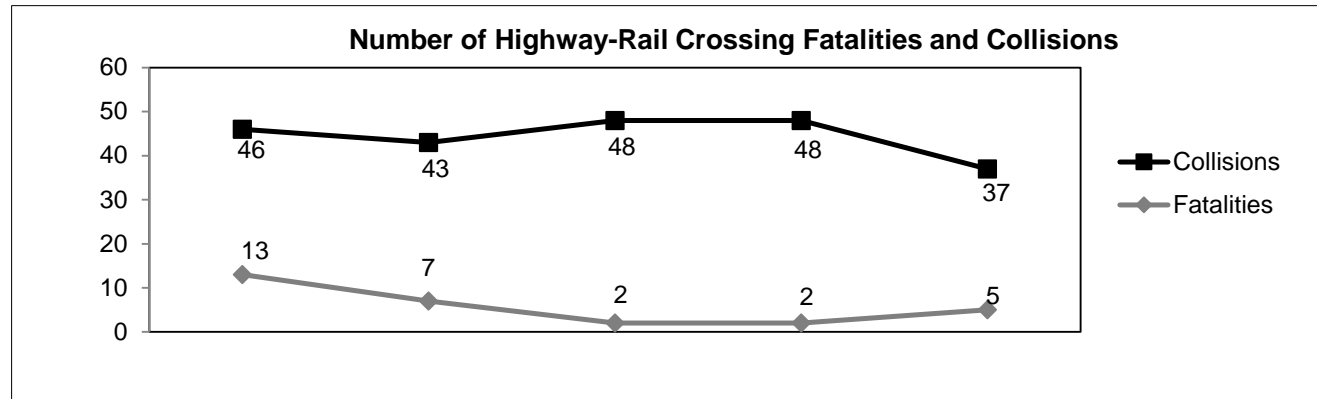
House Bill Section: 14.095

Original FY 2017 House Bill Section, if applicable: 4.510

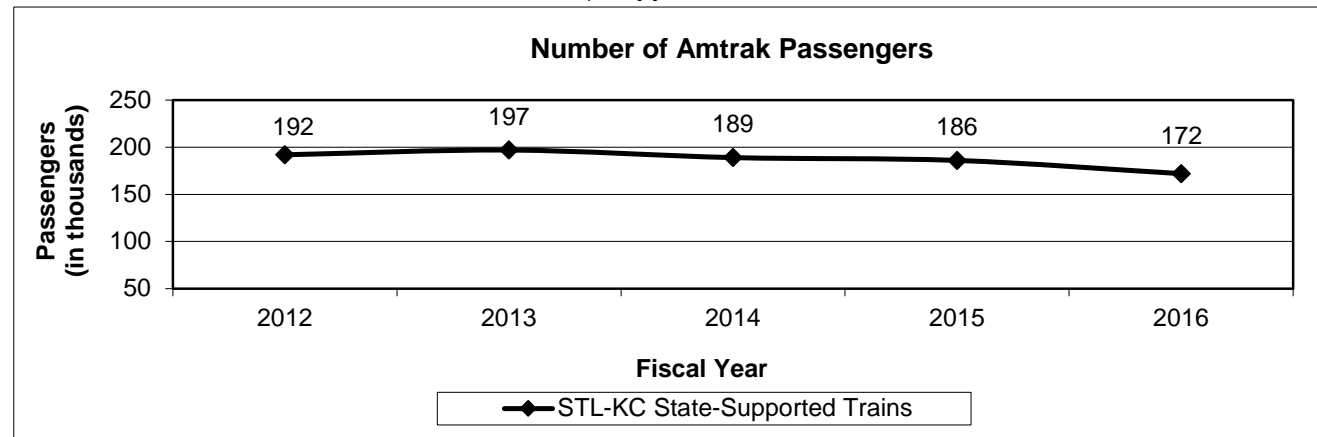
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

5b. Provide an efficiency measure.



5c. Provide the number of clients/individuals served, if applicable.



SUPPLEMENTAL NEW DECISION ITEM															
Department of Transportation		House Bill Section: 14.095													
Multimodal Operations Division															
Federal Rail, Port and Freight Assistance	DI# 2605004	Original FY 2017 House Bill Section, if applicable: 4.510													
5. PERFORMANCE MEASURES (Continued)															
5d.	Provide a customer satisfaction measure, if available.														
<div><p>Percent of Customers Satisfied with Transportation Options for Traveling by Amtrak</p><table><thead><tr><th>Calendar Year</th><th>Very Satisfied (%)</th><th>Somewhat Satisfied (%)</th><th>Total (%)</th></tr></thead><tbody><tr><td>2013</td><td>20</td><td>32</td><td>52</td></tr><tr><td>2015</td><td>16</td><td>31</td><td>47</td></tr></tbody></table></div> <p>Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.</p>				Calendar Year	Very Satisfied (%)	Somewhat Satisfied (%)	Total (%)	2013	20	32	52	2015	16	31	47
Calendar Year	Very Satisfied (%)	Somewhat Satisfied (%)	Total (%)												
2013	20	32	52												
2015	16	31	47												
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:															
Inform the public about the benefits and alternatives offered by non-highway modes of transportation.															
Increase awareness and support to multimodal programs and resources.															

SUPPLEMENTAL NEW DECISION ITEM											
Office of Administration					House Bill Section <u>14.100</u>						
General Services											
Surplus Property Proceeds Transfer Increase DI# 2300003					Original FY 2017 House Bill Section, if applicable <u>5.100</u>						
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	900,000	900,000	E
Total	0	0	0	0		Total	0	0	900,000	900,000	
FTE 0.00 0.00 0.00 0.00						FTE 0.00 0.00 0.00 0.00					
POSITIONS 0 0 0 0						POSITIONS 0 0 0 0					
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i> 0 0 0 0						<i>Est. Fringe</i> 0 0 0 0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
*As the request was submitted after the October 1st deadline, the request amount shows zero.						Other Funds: Proceeds of Surplus Property Sales Fund (0710)					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>Pursuant to Section 37.090, RSMo, state surplus property sales proceeds pay surplus property sales costs. Any excess money returns to the fund which purchased the sold item.</p> <p>With growing sales from increased auctions and efficiencies, the core transfer appropriation is insufficient to transfer sale proceeds back to the original funds. Since FY 13, the auction lot numbers have increased 62%, and sales revenue 67%. Additional appropriation authority is necessary to ensure the timely transfer of funds back to state funds.</p>											

SUPPLEMENTAL NEW DECISION ITEM									
Office of Administration					House Bill Section <u>14.100</u>				
General Services									
Surplus Property Proceeds Transfer Increase			DI# 2300003		Original FY 2017 House Bill Section, if applicable			<u>5.100</u>	
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.									
<p>In FY 15 and FY 16, state surplus property sales neared \$2.4 million annually. Based on year-to-date actual sales, Surplus Property predicts \$2.9 million in FY 17 sales. With a \$2,000,000 core appropriation, there is a \$900,000 shortfall. Sufficient appropriation authority is essential to provide timely agency fund reimbursements.</p>									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Transfers	0		0		0		0		
Total TRF	0		0		0		0		
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Transfers	0		0		900,000		900,000		E
Total TRF	0		0		900,000		900,000		
Grand Total	0	0.0	0	0.0	900,000	0.0	900,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM											
Office of Administration					House Bill Section <u>14.105</u>						
Children's Trust Fund											
Retirement Payout					Original FY 2017 House Bill Section, if applicable <u>5.140</u>						
DI# 2300002											
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	12,244	12,244		PS	0	0	12,244	12,244	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	12,244	12,244		Total	0	0	12,244	12,244	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
Est. Fringe	0	0	3,343	3,343		Est. Fringe	0	0	3,343	3,343	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: Children's Trust Fund (0694)						Other Funds: Children's Trust Fund (0694)					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
Additional appropriation authority is needed for the Executive Director's retirement vacation payout.											

SUPPLEMENTAL NEW DECISION ITEM									
Office of Administration					House Bill Section <u>14.105</u>				
Children's Trust Fund									
Retirement Payout			DI# 2300002		Original FY 2017 House Bill Section, if applicable <u>5.140</u>				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.									
<p>The Children's Trust Fund's Executive Director is retiring June 1, 2017. His last check, with maximum annual leave accumulation, will be paid on June 30, 2017. The Children's Trust Fund's core budget does not contain enough appropriation authority to cover this rare expense.</p>									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Personal Service					12,244		12,244	0.0	
Total PS	0	0.0	0	0.0	12,244	0.0	12,244	0.0	
Grand Total	0	0.0	0	0.0	12,244	0.0	12,244	0.0	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Personal Service					12,244		12,244	0.0	
Total PS	0	0.0	0	0.0	12,244	0.0	12,244	0.0	
Grand Total	0	0.0	0	0.0	12,244	0.0	12,244	0.0	

SUPPLEMENTAL NEW DECISION ITEM											
Office of Administration					House Bill Section <u>14.110</u>						
Division of Accounting											
Tax Amnesty Fund Transfer to GR					DI# 2300001		Original FY 2017 House Bill Section, if applicable _____				
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	5,660,000	5,660,000		TRF	0	0	5,800,000	5,800,000	E
Total	0	0	5,660,000	5,660,000		Total	0	0	5,800,000	5,800,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i>	0	0	0	0		<i>Est. Fringe</i>	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: Tax Amnesty Fund (0470)						Other Funds: Tax Amnesty Fund (0470)					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>HB 384 (2015) provided a tax amnesty period for delinquent interest, penalties, additions to taxes, and fees in exchange for payment in full of tax owed. Section 32.383.8, RSMo, states "Moneys in the fund shall only be expended for the following except that any excess moneys not used for such purposes shall be deposited into the state general fund...". As of January 25, 2017, the remaining balance in the Tax Amnesty Fund was \$5,679,736.</p>											

SUPPLEMENTAL NEW DECISION ITEM									
Office of Administration					House Bill Section <u>14.110</u>				
Division of Accounting									
Tax Amnesty Fund Transfer to GR			DI# 2300001		Original FY 2017 House Bill Section, if applicable _____				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.									
Per Section 32.383, RSMo, this decision item will transfer the remaining Tax Amnesty Fund balance to General Revenue. The Governor recommended amount is greater than the department request due to acculated interest earnings.									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Transfers	0		0		5,660,000		5,660,000		
Total TRF	0		0		5,660,000		5,660,000		
Grand Total	0	0.0	0	0.0	5,660,000	0.0	5,660,000	0.0	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Transfers	0		0		5,800,000		5,800,000		E
Total TRF	0		0		5,800,000		5,800,000		
Grand Total	0	0.0	0	0.0	5,800,000	0.0	5,800,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM											
Department of Agriculture					House Bill Section <u>14.115</u>						
Grain Inspection and Warehousing											
Grain Inspection Services DI # 2350001					Original FY 2017 House Bill Section, if applicable <u>6.105</u>						
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	175,465	175,465		PS	0	0	175,465	175,465	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	175,465	175,465		Total	0	0	175,465	175,465	
FTE	0.00	0.00	7.50	7.50		FTE	0.00	0.00	7.50	7.50	
POSITIONS	0	0	15	15		POSITIONS	0	0	15	15	
NUMBER OF MONTHS POSITIONS ARE NEEDED: <u>10</u>						NUMBER OF MONTHS POSITIONS ARE NEEDED: <u>10</u>					
<i>Est. Fringe</i> 0 0 125,212 125,212						<i>Est. Fringe</i> 0 0.00 125,212 125,212					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: Grain Inspection Fee Fund (0647)						Other Funds: Grain Inspection Fee Fund (0647)					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>The increased 2016 grain harvest requires the Grain Inspection Services Program to increase staff to meet the grain inspection services demand. These inspection requests come from Missouri's growing grain industry, including grain producers, buyers and sellers, and interested third parties (i.e. grain elevators, rice mills, processed commodity brokers, container loading operations, crop insurance adjusters).</p> <p>Missouri's federally designated Grain Inspection Services facilitates grain marketing and sale throughout Missouri by providing consistent and accurate inspection and weighing information that describes the quality and quantity of marketed grain. US and international grain buyers rely on official certificates to ensure a high standard grain. Regional inspection offices located in Marshall, New Madrid and St. Joseph provide statewide inspection services. Entirely self-supporting, the program charges federally overseen performance fees and all costs are paid from the revenue earned.</p>											

SUPPLEMENTAL NEW DECISION ITEM									
Department of Agriculture					House Bill Section <u>14.115</u>				
Grain Inspection and Warehousing									
Grain Inspection Services			DI # 2350001		Original FY 2017 House Bill Section, if applicable <u>6.105</u>				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.									
<p>The number of additional FTE is based on actual utilization through the first several months of FY17. Projected full-year Personal Service expenditures are \$1,885,263, which is \$175,465 above the \$1,709,798 appropriated amount.</p>									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Grain Inspector III	0		0		82,500	2.50	82,500	2.50	
Grain Inspection Worker	0		0		92,965	5.00	92,965	5.00	
Total PS	0	0.00	0	0.00	175,465	7.50	175,465	7.50	
Grand Total	0	0.00	0	0.00	175,465	7.50	175,465	7.50	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Grain Inspector III	0		0		82,500	2.50	82,500	2.50	
Grain Inspection Worker	0		0		92,965	5.00	92,965	5.00	
Total PS	0	0.00	0	0.00	175,465	7.50	175,465	7.50	
Grand Total	0	0.00	0	0.00	175,465	7.50	175,465	7.50	

SUPPLEMENTAL NEW DECISION ITEM																	
Department of Agriculture		House Bill Section <u>14.115</u>															
Grain Inspection and Warehousing																	
Grain Inspection Services	DI # 2350001	Original FY 2017 House Bill Section, if applicable <u>6.105</u>															
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)																	
5a. Provide an effectiveness measure. <div style="text-align: center; margin-top: 10px;"> <table border="1" style="margin: 10px auto; border-collapse: collapse;"> <caption>Inspections Performed</caption> <thead> <tr> <th>Fiscal Year</th> <th>Inspections Performed</th> </tr> </thead> <tbody> <tr> <td>FY14 Actual</td> <td>86,245</td> </tr> <tr> <td>FY15 Actual</td> <td>111,197</td> </tr> <tr> <td>FY16 Actual</td> <td>109,432</td> </tr> <tr> <td>FY17 Projected</td> <td>125,000</td> </tr> <tr> <td>FY18 Projected</td> <td>122,000</td> </tr> <tr> <td>FY19 Projected</td> <td>124,000</td> </tr> </tbody> </table> </div>				Fiscal Year	Inspections Performed	FY14 Actual	86,245	FY15 Actual	111,197	FY16 Actual	109,432	FY17 Projected	125,000	FY18 Projected	122,000	FY19 Projected	124,000
Fiscal Year	Inspections Performed																
FY14 Actual	86,245																
FY15 Actual	111,197																
FY16 Actual	109,432																
FY17 Projected	125,000																
FY18 Projected	122,000																
FY19 Projected	124,000																
5b. Provide an efficiency measure. <div style="text-align: center; margin-top: 10px;"> <table border="1" style="margin: 10px auto; border-collapse: collapse;"> <caption>Costs Per Inspection</caption> <thead> <tr> <th>Fiscal Year</th> <th>Costs Per Inspection</th> </tr> </thead> <tbody> <tr> <td>FY 2014 Actual</td> <td>\$21.54</td> </tr> <tr> <td>FY 2015 Actual</td> <td>\$23.77</td> </tr> <tr> <td>FY 2016 Actual</td> <td>\$28.41</td> </tr> <tr> <td>FY 2017 Projected</td> <td>\$30.00</td> </tr> <tr> <td>FY 2018 Projected</td> <td>\$32.00</td> </tr> <tr> <td>FY 2019 Projected</td> <td>\$34.00</td> </tr> </tbody> </table> </div>				Fiscal Year	Costs Per Inspection	FY 2014 Actual	\$21.54	FY 2015 Actual	\$23.77	FY 2016 Actual	\$28.41	FY 2017 Projected	\$30.00	FY 2018 Projected	\$32.00	FY 2019 Projected	\$34.00
Fiscal Year	Costs Per Inspection																
FY 2014 Actual	\$21.54																
FY 2015 Actual	\$23.77																
FY 2016 Actual	\$28.41																
FY 2017 Projected	\$30.00																
FY 2018 Projected	\$32.00																
FY 2019 Projected	\$34.00																
5c. Provide the number of clients/individuals served, if applicable. 143 grain producers and grain companies requested inspection services in Fiscal Year 2016.																	
5d. Provide a customer satisfaction measure, if available. 24/7 inspections provided upon request.																	
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:																	
<ul style="list-style-type: none"> - Obtain additional appropriation authority to allow the program to continue to meet industry grain inspection service needs. - Hire, train, and equip staff to meet and exceed grain industry expectations for timely, reliable, and efficient grain inspection services. 																	

SUPPLEMENTAL NEW DECISION ITEM											
Department of Labor and Industrial Relations					House Bill Section <u>14.120</u>						
Division of Employment Security											
Payment of Legal Fees DI# 2625001					Original FY 2017 House Bill Section, if applicable <u>7.890</u>						
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	15,613	15,613	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	0	0		Total	0	0	15,613	15,613	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i> 0 0 0 0						<i>Est. Fringe</i> 0 0 0 0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
*As the request was submitted after the October 1st deadline, the request amount shows zero.						Other Funds: Special Employment Security Fund					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>The Department of Labor and Industrial Relations, Division of Employment Security requests a supplemental appropriation to pay attorneys' fees and expenses as awarded by the Administrative Hearing Commission (AHC) and upheld by the Missouri Court of Appeals.</p> <p>A terminated employee appealed their dismissal to the AHC. After some initial proceedings, the Department voluntarily reinstated the petitioner and agreed to pay reasonable attorneys' fees and expenses accrued to that time as determined by the AHC. After several appeals, the Court of Appeals upheld the AHC award amount of \$15,612.24.</p> <p>Section 536.087, RSMo, directs that parties prevailing in an agency proceeding brought against the state (this includes challenges to personnel actions) shall be awarded reasonable attorneys' fees and expenses. Subsection 536.087.7, RSMo, provides that awards made under this law "...shall be payable from amounts appropriated therefor. The state agency against which the award was made shall request an appropriation to pay the award."</p>											

SUPPLEMENTAL NEW DECISION ITEM									
Department of Labor and Industrial Relations					House Bill Section <u>14.120</u>				
Division of Employment Security									
Payment of Legal Fees DI# 2625001					Original FY 2017 House Bill Section, if applicable <u>7.890</u>				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.									
<p>The amount requested was determined by the AHC in compliance with state statutes. Attorneys' fees were limited to \$75/hour, as provided in Section 536.085.4, RSMo.</p>									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Professional Services (Legal Fees)	0		0		0		0		
Total EE	0		0		0		0		
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Professional Services (Legal Fees)	0		0		15,613		15,613		
Total EE	0		0		15,613		15,613		
Grand Total	0	0.0	0	0.0	15,613	0.0	15,613	0.0	

SUPPLEMENTAL NEW DECISION ITEM											
Department of Public Safety					House Bill Section <u>14.125</u>						
Office of the Adjutant General/Missouri National Guard											
Federal Drug Seizure Fund Authority DI# 2812001					Original FY 2017 House Bill Section, if applicable <u>8.250</u>						
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	120,000	0	120,000		EE	0	120,000	0	120,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	120,000	0	120,000		Total	0	120,000	0	120,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i>	0	0	0	0		<i>Est. Fringe</i>	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>The Adjutant General requests an additional \$120,000 for operational costs previously supported with General Revenue funding. This spending authority will purchase six Counter Drug Program drug identification devices. The devices scan seized drugs to identify pure and mixed narcotics and produce a full lab report that clearly labels all contents. These devices expedite the time in which law agents can file warrants, get bonds, and ultimately provide additional investigative leverage for advancing narcotics investigations. The annual Counter Drug personnel training certification requires hands on experience. This training will deliver the tools and knowledge for evidence collection from mobile phones and portable GPS devices, data analysis, searching and reporting. Funds will also purchase lockers to properly store and secure aviator flight gear, tactical downlink systems and portable radios. MO National Guard Counterdrug program members have no arrest or seizure authority and provide support only as requested by local law enforcement. The MO National Guard Counterdrug program has been approved by the Department of Defense and Department of Justice.</p>											

SUPPLEMENTAL NEW DECISION ITEM									
Department of Public Safety					House Bill Section <u>14.125</u>				
Office of the Adjutant General/Missouri National Guard									
Federal Drug Seizure Fund Authority			DI# 2812001		Original FY 2017 House Bill Section, if applicable <u>8.250</u>				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.									
<div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> \$ 45,000 \$ 38,000 \$ 3,000 \$ 1,000 \$ 17,000 \$ 16,000 <u>\$ 120,000</u> </div> <div style="width: 80%;"> (2) TruNarc Devices (aids in instantly identifying pure and mixed narcotics) (15) Cellbrite renewal fees (digital forensic data analysis device) I2 software used with cellbrite equipment (1) Foreflight subscription renewal (aviation planning software) (2) Band radios to operate on MOSWIN (2) smart boards </div> </div>									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Supplies			8,703				8,703		
Professional Services			2,297				2,297		
Computer Equipment			1,500				1,500		
Other Equipment			1,000				1,000		
Misc Expenses			106,500				106,500		
Total EE	0		120,000		0		120,000		
Grand Total	0	0.0	120,000	0.0	0	0.0	120,000	0.0	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Supplies			8,703				8,703		
Professional Services			2,297				2,297		
Computer Equipment			1,500				1,500		
Other Equipment			1,000				1,000		
Misc Expenses			106,500				106,500		
Total EE	0		120,000		0		120,000		
Grand Total	0	0.0	120,000	0.0	0	0.0	120,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM											
Department of Corrections					House Bill Section <u>14.130</u>						
Office of the Director											
DNA Restitution Increase DI# 2931003					Original FY 2017 House Bill Section, if applicable <u>9.025</u>						
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	36,500	0	0	36,500		PSD	34,242	0	0	34,242	
Total	36,500	0	0	36,500		Total	34,242	0	0	34,242	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i> 0 0 0 0						<i>Est. Fringe</i> 0 0 0 0					
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and</i>					
						<i>*The difference between the Governor recommended amount and the department request is release of reserves.</i>					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
RSMo. 650.058 authorizes the Department of Corrections to pay restitution to individuals convicted of a felony in a Missouri court and later found "actually innocent" solely from DNA analysis. Such individuals are to be paid \$50 per day for every day of post-conviction incarceration. These payments are capped at \$36,500 per year, which constitutes restitution for two years of wrongful incarceration and are subject to appropriation.											

SUPPLEMENTAL NEW DECISION ITEM									
Department of Corrections					House Bill Section <u>14.130</u>				
Office of the Director									
DNA Restitution Increase			DI# 2931003		Original FY 2017 House Bill Section, if applicable <u>9.025</u>				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.									
<p>In FY07, the Department had sufficient funds to make restitution payments to known individuals exonerated by DNA. Since then, the Department has paid restitution for as many as five offenders per year. FY17 projections anticipated only two individuals receiving restitution payments. However, another individual has become eligible in FY17, and the Department is requesting ongoing funds to pay for this additional person.</p>									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program Distributions	36,500						36,500		
Total PSD	<u>36,500</u>		<u>0</u>		<u>0</u>		<u>36,500</u>		
Grand Total	<u>36,500</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>36,500</u>	<u>0.00</u>	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program Distributions	34,242						34,242		
Total PSD	<u>34,242</u>		<u>0</u>		<u>0</u>		<u>34,242</u>		
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Grand Total	<u>34,242</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>34,242</u>	<u>0.00</u>	

SUPPLEMENTAL NEW DECISION ITEM													
Department of Corrections	House Bill Section <u>14.130</u>												
Office of the Director													
DNA Restitution Increase DI# 2931003	Original FY 2017 House Bill Section, if applicable <u>9.025</u>												
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)													
<p>5a. Provide an effectiveness measure.</p> <p style="text-align: center; margin-top: 20px;">Number of individuals eligible for restitution payments under Chapter 650.058 RSMo.</p> <table border="1" style="margin: auto; border-collapse: collapse; text-align: center;"> <tr> <th style="padding: 5px;">FY14 Actual</th> <th style="padding: 5px;">FY15 Actual</th> <th style="padding: 5px;">FY16 Actual</th> <th style="padding: 5px;">FY17 Proj.</th> <th style="padding: 5px;">FY18 Proj.</th> <th style="padding: 5px;">FY19 Proj.</th> </tr> <tr> <td style="padding: 5px;">2</td> <td style="padding: 5px;">3</td> <td style="padding: 5px;">2.5</td> <td style="padding: 5px;">3</td> <td style="padding: 5px;">3</td> <td style="padding: 5px;">3</td> </tr> </table>		FY14 Actual	FY15 Actual	FY16 Actual	FY17 Proj.	FY18 Proj.	FY19 Proj.	2	3	2.5	3	3	3
FY14 Actual	FY15 Actual	FY16 Actual	FY17 Proj.	FY18 Proj.	FY19 Proj.								
2	3	2.5	3	3	3								

SUPPLEMENTAL NEW DECISION ITEM											
Department of Corrections					House Bill Section <u>14.135</u>						
Offender Rehabilitative Services											
Offender Healthcare Increase					Original FY 2017 House Bill Section, if applicable <u>9.195</u>						
DI# 2931001											
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	919,204	0	0	919,204		EE	919,204	0	0	919,204	
PSD	0	0	0	0		PSD	0	0	0	0	
Total	<u>919,204</u>	<u>0</u>	<u>0</u>	<u>919,204</u>		Total	<u>919,204</u>	<u>0</u>	<u>0</u>	<u>919,204</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i>	0	0	0	0		<i>Est. Fringe</i>	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>The Department of Corrections must provide constitutionally and statutorily mandated health services (medical, mental health and sex offender services) for incarcerated offenders in its correctional facilities. The current appropriation is insufficient for the projected number of FY 2017 offenders. The FY17 budget assumed a projected population of 32,426 offenders in prison per day. The current projected population is 32,652 offenders.</p> <p>The DOC uses these funds to maintain and improve the health of incarcerated offenders, to assist in infectious and chronic disease control and containment, to improve offender chronic mental illness, to reduce the number of sexual assault victims within the prison community, and to ensure that offenders are constitutionally confined. The current comprehensive health service contract is \$12.578 per offender per day and includes both medical and mental health services.</p>											

SUPPLEMENTAL NEW DECISION ITEM																			
Department of Corrections Offender Rehabilitative Services Offender Healthcare Increase					House Bill Section <u>14.135</u> Original FY 2017 House Bill Section, if applicable <u>9.195</u>														
DI# 2931001																			
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain																			
<p>The Department of Corrections contracts for offender healthcare services and pays a fixed rate per offender per day. The projected offender population has increased since the FY17 budget passed. Based on current population and past expenditures, the Department estimates an additional \$919,204 is necessary.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">HB - Section</th> <th style="text-align: center;">Approp</th> <th style="text-align: center;">Type</th> <th style="text-align: center;">Fund</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>09.195 Medical Services E&E</td> <td style="text-align: center;">2778</td> <td style="text-align: center;">EE</td> <td style="text-align: center;">0101</td> <td style="text-align: right;">\$919,204</td> </tr> </tbody> </table>										HB - Section	Approp	Type	Fund	Amount	09.195 Medical Services E&E	2778	EE	0101	\$919,204
HB - Section	Approp	Type	Fund	Amount															
09.195 Medical Services E&E	2778	EE	0101	\$919,204															
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.																			
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E										
Professional Services	919,204						919,204												
Total EE	919,204		0		0		919,204												
Grand Total	919,204	0.00	0	0.00	0	0.00	919,204	0.00											
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E										
Professional Services	919,204						919,204												
Total EE	919,204		0		0		919,204												
Grand Total	919,204	0.00	0	0.00	0	0.00	919,204	0.00											

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
Offender Rehabilitative Services
Offender Healthcare Increase **DI# 2931001**

House Bill Section 14.135

Original FY 2017 House Bill Section, if applicable 9.195

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an efficiency measure.

Contract per diem rate for medical/mental healthcare					
FY14 Actual	FY15* Actual	FY16** Actual	FY17 Proj.	FY18 Proj.	FY19 Proj.
\$13.712	\$12.588	\$12.588	\$12.578	\$12.946	\$13.330

* 7/1/15 - 8/31/15 was \$13.712 and \$12.588 for rest of fiscal year.

** 7/1/15 - 6/14/16 was \$12.588 and 6/15/16 - 6/30/16 was \$12.578.

5b. Provide the number of clients/individuals served if

Average daily prison population less outcounts					
FY14 Actual	FY15 Actual	FY16 Actual	FY17 Proj.	FY18 Proj.	FY19 Proj.
31,334	31,759	32,196	32,652	33,011	33,368

SUPPLEMENTAL NEW DECISION ITEM																																															
Department of Mental Health					House Bill Section <u>14.140</u>																																										
Department Wide																																															
Overtime Compensation DI# 2650002					Original FY 2017 House Bill Section, if applicable <u>10.010</u>																																										
1. AMOUNT OF REQUEST																																															
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation																																										
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E																																				
PS	5,024,559	0	0	5,024,559		PS	4,934,092	0	0	4,934,092																																					
EE	0	0	0	0		EE	0	0	0	0																																					
PSD	0	0	0	0		PSD	0	0	0	0																																					
TRF	0	0	0	0		TRF	0	0	0	0																																					
Total	5,024,559	0	0	5,024,559		Total	4,934,092	0	0	4,934,092																																					
<table style="width: 100%; border: none;"> <tr> <td style="width: 15%;">FTE</td> <td style="width: 15%; text-align: right;">0.00</td> <td style="width: 15%; text-align: right;">0.00</td> <td style="width: 15%; text-align: right;">0.00</td> <td style="width: 15%; text-align: right;">0.00</td> <td></td> <td style="width: 15%;">FTE</td> <td style="width: 15%; text-align: right;">0.00</td> <td style="width: 15%; text-align: right;">0.00</td> <td style="width: 15%; text-align: right;">0.00</td> <td style="width: 15%; text-align: right;">0.00</td> <td></td> </tr> <tr> <td>POSITIONS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td></td> <td>POSITIONS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td></td> </tr> <tr> <td colspan="12">NUMBER OF MONTHS POSITIONS ARE NEEDED: _____</td> </tr> </table>												FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00		POSITIONS	0	0	0	0		POSITIONS	0	0	0	0		NUMBER OF MONTHS POSITIONS ARE NEEDED: _____											
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<p style="text-align: center;">*The difference between the Governor recommended amount and the department request is due to more recent projections.</p>																																															
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																															
Senate Bill 367 (2005) allows employees providing direct client care in 24/7 state institutions to monthly request payment in lieu of compensatory time off. By statute, these requests must be paid each month. Additional funding is needed to meet these overtime pay requirements.																																															

SUPPLEMENTAL NEW DECISION ITEM																																									
Department of Mental Health		House Bill Section <u>14.140</u>																																							
Department Wide																																									
Overtime Compensation	DI# 2650002	Original FY 2017 House Bill Section, if applicable <u>10.010</u>																																							
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)																																									
DEPARTMENT REQUEST:																																									
<p>Additional funding is needed for the payment of direct care staff overtime as required by statute. Funding is requested for projected overtime payments beyond current appropriation.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 40%;"><u>DBH Facilities</u></th> <th style="text-align: right; width: 15%;"><u>Amount</u></th> <th style="text-align: left; width: 40%;"><u>DD Facilities</u></th> <th style="text-align: right; width: 15%;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>Fulton State Hospital</td> <td style="text-align: right;">\$1,900,000</td> <td>Bellefontaine Hab Center</td> <td style="text-align: right;">\$115,000</td> </tr> <tr> <td>Rehabilitation Center</td> <td style="text-align: right;">\$12,000</td> <td>Higginsville Hab Center</td> <td style="text-align: right;">\$468,227</td> </tr> <tr> <td>St. Louis Psychiatric Rehabilitation Center</td> <td style="text-align: right;">\$400,000</td> <td>Northwest Community Services</td> <td style="text-align: right;">\$350,000</td> </tr> <tr> <td>Southeast Missouri Mental Health Center</td> <td style="text-align: right;">\$299,329</td> <td>Southwest Community Services</td> <td style="text-align: right;">\$250,000</td> </tr> <tr> <td>Southeast Missouri Mental Health Center - Sex Offender Rehabilitation and Treatment Services</td> <td style="text-align: right;">\$225,577</td> <td>St. Louis Developmental Disabilities Treatment Center</td> <td style="text-align: right;">\$145,000</td> </tr> <tr> <td>Hawthorn Children's Psychiatric Rehabilitation Center</td> <td style="text-align: right;">\$200,000</td> <td>Southeast Missouri Residential Services</td> <td style="text-align: right;">\$659,426</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black;">\$3,036,906</td> <td>Total</td> <td style="text-align: right; border-top: 1px solid black;">\$1,987,653</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Division of Behavioral Health Facilities:</td> <td style="text-align: right;">\$3,036,906</td> </tr> <tr> <td>Division of Developmental Disabilities Facilities:</td> <td style="text-align: right;">\$1,987,653</td> </tr> <tr> <td>Total:</td> <td style="text-align: right; border-top: 1px solid black;">\$5,024,559</td> </tr> </table>				<u>DBH Facilities</u>	<u>Amount</u>	<u>DD Facilities</u>	<u>Amount</u>	Fulton State Hospital	\$1,900,000	Bellefontaine Hab Center	\$115,000	Rehabilitation Center	\$12,000	Higginsville Hab Center	\$468,227	St. Louis Psychiatric Rehabilitation Center	\$400,000	Northwest Community Services	\$350,000	Southeast Missouri Mental Health Center	\$299,329	Southwest Community Services	\$250,000	Southeast Missouri Mental Health Center - Sex Offender Rehabilitation and Treatment Services	\$225,577	St. Louis Developmental Disabilities Treatment Center	\$145,000	Hawthorn Children's Psychiatric Rehabilitation Center	\$200,000	Southeast Missouri Residential Services	\$659,426	Total	\$3,036,906	Total	\$1,987,653	Division of Behavioral Health Facilities:	\$3,036,906	Division of Developmental Disabilities Facilities:	\$1,987,653	Total:	\$5,024,559
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SUPPLEMENTAL NEW DECISION ITEM			
Department of Mental Health		House Bill Section	14.140
Department Wide			
Overtime Compensation	DI# 2650002	Original FY 2017 House Bill Section, if applicable	10.010
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (Continued)			
GOVERNOR RECOMMENDS:			
The department revised its request to reflect more recent information. The revised estimate indicates less additional funding is needed for the statutory payment of direct care staff overtime. Funding is for projected overtime payments beyond current appropriation.			
<u>DBH Facilities</u>	<u>Amount</u>	<u>DD Facilities</u>	<u>Amount</u>
Fulton State Hospital	\$1,900,000	Bellefontaine Hab Center	\$140,000
Northwest Missouri Psychiatric Rehabilitation Center	\$40,000	Higginsville Hab Center	\$280,000
St. Louis Psychiatric Rehabilitation Center	\$418,000	Northwest Community Services	\$350,000
Southeast Missouri Mental Health Center	\$330,089	Southwest Community Services	\$250,000
Southeast Missouri Mental Health Center - Sex Offender Rehabilitation and Treatment Services	\$256,077	St. Louis Developmental Disabilities Treatment Center	\$100,000
Hawthorn Children's Psychiatric Rehabilitation Center	\$210,500	Southeast Missouri Residential Services	\$659,426
Total	\$3,154,666	Total	\$1,779,426
Division of Behavioral Health Facilities:	\$3,154,666		
Division of Developmental Disabilities Facilities:	\$1,779,426		
Total:	\$4,934,092		

SUPPLEMENTAL NEW DECISION ITEM									
Department of Mental Health					House Bill Section <u>14.140</u>				
Department Wide									
Overtime Compensation			DI# 2650002		Original FY 2017 House Bill Section, if applicable <u>10.010</u>				
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Salaries & Wages	5,024,559		0				5,024,559	0.0	
Total PS	5,024,559	0.0	0	0.0	0	0.0	5,024,559	0.0	
Grand Total	5,024,559	0.0	0	0.0	0	0.0	5,024,559	0.0	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Salaries & Wages	4,934,092						4,934,092	0.0	
Total PS	4,934,092	0.0	0	0.0	0	0.0	4,934,092	0.0	
Grand Total	4,934,092	0.0	0	0.0	0	0.0	4,934,092	0.0	
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without									
Provide the number of clients/individuals served, if applicable.									
Number of employees earning federal, state, or holiday time									
	Federal Comp	State Comp	Holiday Comp						
FY 2009	5,637	5,846	6,188						
FY 2010	5,161	5,310	5,736						
FY 2011	4,761	4,932	5,378						
FY 2012	4,902	4,842	5,333						
FY 2013	5,035	4,961	5,408						
FY 2014	5,124	5,089	5,480						
FY 2015	5,111	5,093	5,334						
FY 2016	5,229	5,425	5,300						

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health

House Bill Section 14.140

Department Wide

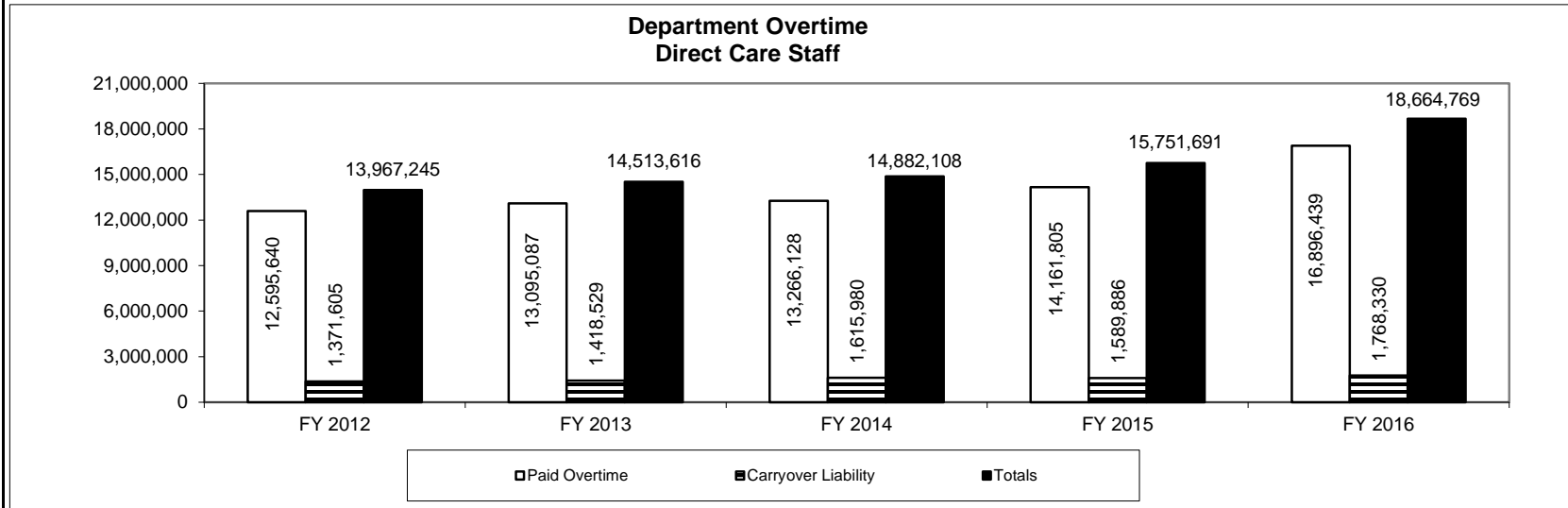
Overtime Compensation

DI# 2650002

Original FY 2017 House Bill Section, if applicable 10.010

5. PERFORMANCE MEASURES (Continued)

Provide the number of clients/individuals served, if applicable. (Continued)



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funds will be utilized to pay overtime obligations as required by statute.

SUPPLEMENTAL NEW DECISION ITEM											
Department of Mental Health					House Bill Section <u>14.145</u>						
Office of Director											
General Revenue Transfer DI# 2650003					Original FY 2017 House Bill Section, if applicable <u>10.070</u>						
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	21,400,000	0	21,400,000	
Total	0	0	0	0		Total	0	21,400,000	0	21,400,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i> 0 0 0 0						<i>Est. Fringe</i> 0 0 0 0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
This request increases non-count appropriation authority to support additional transfers to General Revenue.											

SUPPLEMENTAL NEW DECISION ITEM																			
Department of Mental Health					House Bill Section <u>14.145</u>														
Office of Director																			
General Revenue Transfer			DI# 2650003		Original FY 2017 House Bill Section, if applicable			<u>10.070</u>											
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.																			
<p>This request is an accounting mechanism to transfer DMH Federal Funds to General Revenue.</p> <table style="width: 100%; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;">HB Section</th> <th style="text-align: left;">Approp</th> <th style="text-align: left;">Type</th> <th style="text-align: left;">Fund</th> <th style="text-align: left;">Amount</th> </tr> </thead> <tbody> <tr> <td>10.070</td> <td>T047</td> <td>TRF</td> <td>0148</td> <td>\$21,400,000 (non-count)</td> </tr> </tbody> </table>										HB Section	Approp	Type	Fund	Amount	10.070	T047	TRF	0148	\$21,400,000 (non-count)
HB Section	Approp	Type	Fund	Amount															
10.070	T047	TRF	0148	\$21,400,000 (non-count)															
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.																			
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E										
Transfers	0		0		0		0												
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>												
Grand Total	<u>0</u>	0.0	<u>0</u>	0.0	<u>0</u>	0.0	<u>0</u>	0.0											
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E										
Transfers			21,400,000				21,400,000												
Total TRF	<u>0</u>		<u>21,400,000</u>		<u>0</u>		<u>21,400,000</u>												
Grand Total	<u>0</u>	0.0	<u>21,400,000</u>	0.0	<u>0</u>	0.0	<u>21,400,000</u>	0.0											

SUPPLEMENTAL NEW DECISION ITEM											
Department of Mental Health					House Bill Section: <u>14.150</u>						
Division of Behavioral Health-Comprehensive Psychiatric Services											
SEMO SORTS Group Home					Original FY 2017 House Bill Section, if applicable: <u>10.325</u>						
DI# 2650001											
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	126,767	0	0	126,767		EE	126,767	0	0	126,767	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	126,767	0	0	126,767		Total	126,767	0	0	126,767	
FTE	5.50	0.00	0.00	5.50		FTE	5.50	0.00	0.00	5.50	
POSITIONS	23	0	0	0		POSITIONS	23	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:				3		NUMBER OF MONTHS POSITIONS ARE NEEDED:				3	
Est. Fringe	56,694	0	0	0		Est. Fringe	56,694	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>In September 2015, a federal district court found that DMH had failed to properly implement a community reintegration process for individuals committed to Southeast Missouri Mental Health Center (SEMO MHC) - Sex Offender Rehabilitation and Treatment Services (SORTS) who meet criteria for statutory release. The court directed the parties to work out an agreement to implement changes to the SORTS program or the court would conduct a remedies hearing and order its own changes. The Department of Mental Health (DMH) and the Attorney General's Office negotiated a settlement with the plaintiffs that addressed the court's concerns. Although the court rejected this agreement, DMH must open an eight-bed SORTS residential group home at Southeast Missouri Mental Health Center in order to show good-faith efforts toward establishing a community reintegration process. Individuals in this unit will have court ordered supervised community access while continuing to reside in the facility. Pursuant to the court mandate, the unit provides the necessary supervision and support to assist the individuals in a gradual community reintegration using case management, supported employment, and continued sex offender treatment. The unit will occupy an existing group home on the Southeast Missouri Mental Health Center campus with renovations completed by January 2017 with an expected opening date of April or May 2017.</p>											

SUPPLEMENTAL NEW DECISION ITEM					
Department of Mental Health			House Bill Section: <u>14.150</u>		
Division of Behavioral Health-Comprehensive Psychiatric Services					
SEMO SORTS Group Home		DI# 2650001	Original FY 2017 House Bill Section, if applicable: <u>10.325</u>		
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? (Continued)					
<p>Also in this request is additional funding to hire and contract with psychologists to conduct annual examinations. By statute, an annual review reporting the individual's treatment progress must be conducted each year for each individual committed to SORTS and filed with the court. These annual examinations are separate from treatment evaluations and are by a psychologist outside of the treatment team. As part of the settlement agreement, it is expected that annual examinations will be completed in a timely manner.</p>					
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)					
<p>This item includes the clinical and direct care staffing for providing 24-hour, seven day a week treatment, supervision, rehabilitation, and community escort services. The EE request includes funding for medications, medical services, food, and other supports along with one-time items necessary to run an eight bed residential unit. Funding is requested for 3 months.</p>					
HB Section	Approp	Type	Fund	Amount	FTE
10.325 - SEMO MHC - SORTS	2229	PS	0101	\$166,267	4.60
10.325 - SEMO MHC - SORTS	2246	EE	0101	\$199,132	
			Subtotal	\$365,399	4.60
<p>This item also includes funding for the annual evaluations. Funding is requested for 3 months.</p>					
HB Section	Approp	Type	Fund	Amount	FTE
10.325 - SEMO MHC - SORTS	2229	PS	0101	\$71,194	0.90
10.325 - SEMO MHC - SORTS	2246	EE	0101	\$45,000	
			Subtotal	\$116,194	0.90
Total:					
HB Section	Approp	Type	Fund	Amount	FTE
10.325 - SEMO MHC - SORTS	2229	PS	0101	\$237,461	5.50
			Less 3% Governor's Reserve:	(\$237,461)	0.00
			Total	\$0	5.50
10.325 - SEMO MHC - SORTS	2246	EE	0101	\$244,132	
			Less 3% Governor's Reserve:	(\$117,365)	
			Total	\$126,767	

SUPPLEMENTAL NEW DECISION ITEM									
Department of Mental Health					House Bill Section: 14.150				
Division of Behavioral Health-Comprehensive Psychiatric Services									
SEMO SORTS Group Home			DI# 2650001		Original FY 2017 House Bill Section, if applicable: 10.325				
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Custodial Worker I	0	0.25					0	0.25	
Psychiatric Technician I	0	2.00					0	2.00	
Psychiatric Technician III	0	1.00					0	1.00	
Registered Nurse Supervisor	0	0.25					0	0.25	
Psychologist II	0	1.13					0	1.13	
Work Therapy Specialist II	0	0.13					0	0.13	
Licensed Professional Counselor II	0	0.25					0	0.25	
Recreational Therapist II	0	0.25					0	0.25	
Licensed Clinical Social Worker	0	0.25					0	0.25	
Total PS	0	5.50	0	0.00	0	0.00	0	5.50	
Supplies	20,868						20,868		
Communication Services & Supplies	58						58		
Professional Services	41,975						41,975		
Computer Equipment	3,682						3,682		
Motorized Equipment	14,682						14,682		
Other Equipment	45,502						45,502		
Total EE	126,767		0		0		126,767		
Grand Total	126,767	5.50	0	0.00	0	0.00	126,767	5.50	

SUPPLEMENTAL NEW DECISION ITEM									
Department of Mental Health					House Bill Section: 14.150				
Division of Behavioral Health-Comprehensive Psychiatric Services									
SEMO SORTS Group Home		DI# 2650001		Original FY 2017 House Bill Section, if applicable: 10.325					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Custodial Worker I	0	0.25					0	0.3	
Psychiatric Technician I	0	2.00					0	2.0	
Psychiatric Technician III	0	1.00					0	1.0	
Registered Nurse Supervisor	0	0.25					0	0.3	
Psychologist II	0	1.13					0	1.1	
Work Therapy Specialist II	0	0.13					0	0.1	
Licensed Professional Counselor II	0	0.25					0	0.3	
Recreational Therapist II	0	0.25					0	0.3	
Licensed Clinical Social Worker	0	0.25					0	0.3	
Total PS	0	5.50	0	0.00	0	0.00	0	5.50	
Supplies	20,868						20,868		
Communication Services & Supplies	58						58		
Professional Services	41,975						41,975		
Computer Equipment	3,682						3,682		
Motorized Equipment	14,682						14,682		
Other Equipment	45,502						45,502		
Total EE	126,767		0		0		126,767		
Grand Total	126,767	5.50	0	0.0	0	0.0	126,767	5.50	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health

House Bill Section: 14.150

Division of Behavioral Health-Comprehensive Psychiatric Services

SEMO SORTS Group Home

DI# 2650001

Original FY 2017 House Bill Section, if applicable: 10.325

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

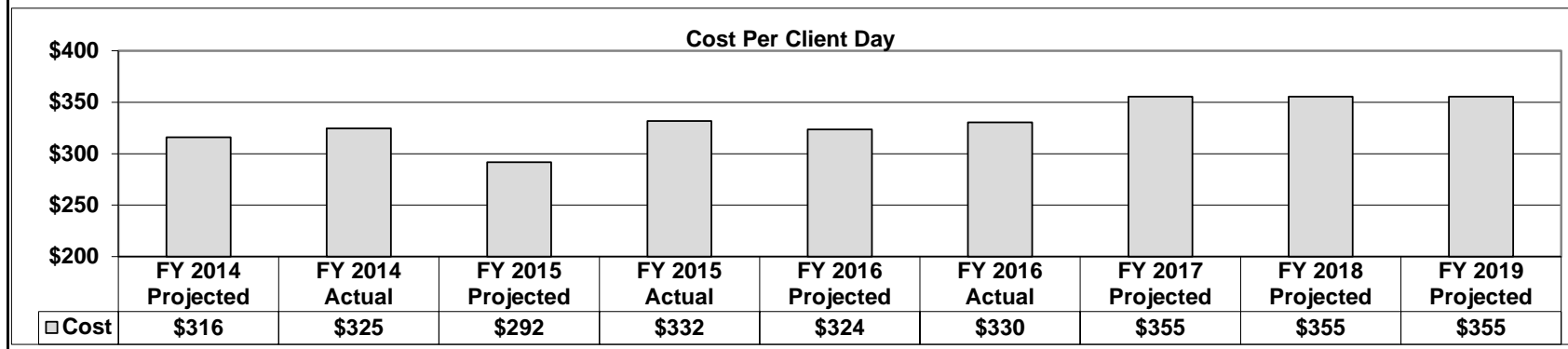
5a. Provide an effectiveness measure.

Detained vs. Committed

Status	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Detained at SORTS	0	1	0	3	0	5	0	0	0
Detained at SORTS-Fulton									
State Hospital	0	5	0	0	0	0	0	0	0
Detained in Jail	25	30	25	25	25	22	22	25	25
Committed-SEMO MHC	145	127	145	142	142	140	150	165	177
Committed-Fulton State Hospital	75	75	75	72	97	92	102	105	108
Total	245	238	245	242	264	259	274	295	310

Note: The above table identifies the different SORTS program commitment statuses as of June 30th each fiscal year. Committed individuals have a legal commitment status to the SORTS program through the court system. "Detained at SORTS" status are individuals awaiting the legal system commitment process with needs jail settings cannot administer. Individuals pending the legal system commitment process with no commitment for treatment are detained in county jails.

5b. Provide an efficiency measure.



SUPPLEMENTAL NEW DECISION ITEM																													
Department of Mental Health					House Bill Section: <u>14.150</u>																								
Division of Behavioral Health-Comprehensive Psychiatric Services					Original FY 2017 House Bill Section, if applicable: <u>10.325</u>																								
SEMO SORTS Group Home					DI# 2650001																								
5. PERFORMANCE MEASURES (Continued)																													
5c. Provide the number of clients/individuals served, if applicable.																													
<div style="margin-bottom: 10px;">Clients Served</div> <table border="1" style="margin: 0 auto; border-collapse: collapse; text-align: center;"> <thead> <tr> <th></th> <th>FY 2014 Projected</th> <th>FY 2014 Actual</th> <th>FY 2015 Projected</th> <th>FY 2015 Actual</th> <th>FY 2016 Projected</th> <th>FY 2016 Actual</th> <th>FY 2017 Projected</th> <th>FY 2018 Projected</th> <th>FY 2019 Projected</th> </tr> </thead> <tbody> <tr> <td>□ Total Clients</td> <td>245</td> <td>238</td> <td>245</td> <td>242</td> <td>264</td> <td>259</td> <td>274</td> <td>295</td> <td>310</td> </tr> </tbody> </table>											FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	□ Total Clients	245	238	245	242	264	259	274	295	310
	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected																				
□ Total Clients	245	238	245	242	264	259	274	295	310																				
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:																													
<p>Individuals approved for transfer to this transitional program will be court granted conditional release offenders with community access while housed at the facility. Upon program entry, residents will receive treatment and support to assist them with re-entering society while maintaining sex offender treatment. Residents learn and apply basic life skills in gradually more independent situations in the community. Residents will have GPS monitoring with Probation and Parole and DMH staff supervision.</p>																													

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services	House Bill Section	14.155
Division of Senior and Disability Services		
Medicaid Home and Community Based Services DI# 2580001	Original FY 2017 House Bill Section, if applicable	10.815

1. AMOUNT OF REQUEST

FY 2017 Supplemental Budget Request					E	FY 2017 Supplemental Governor's Recommendation					E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	12,334,208	18,907,045	0	31,241,253		PSD	15,033,089	23,547,664	0	38,580,753	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	12,334,208	18,907,045	0	31,241,253		Total	15,033,089	23,547,664	0	38,580,753	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:						NUMBER OF MONTHS POSITIONS ARE NEEDED:					
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

*The difference between the Governor recommended amount and the department request is due to more recent projections.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Maintaining current Home and Community Based Services (HCBS) care plans to provide Medicaid participants with long-term care in their homes and communities requires supplemental funding. HCBS include Medicaid State Plan Personal Care, Independent Living Waiver, Adult Day Care Waiver, the Division of Senior and Disability Services administered Aged and Disabled Waiver; the AIDS Waiver; Medically Fragile Adult Waiver; and the Division of Community and Public Health administered Healthy Children and Youth Program. Funding will cover anticipated increased utilization costs, increased authorized service per client units, and an increased number of eligible individuals utilizing the program. This request is not associated with expansion of the program or eligibility requirements. The federal authority for this program is the Social Security Act Sections 1894, 1905(a)(7), 1905(a)(24), 1915(c), and 1934; 42 CFR 440.130, 440.170(f), 440.180, 440.210 and 460. The state authority for this program is Sections 208.152, 208.168, and 192.2000.1, RSMo.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services	House Bill Section	14.155
Division of Senior and Disability Services		
Medicaid Home and Community Based Services DI# 2580001	Original FY 2017 House Bill Section, if applicable	10.815

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DEPARTMENT REQUEST:

	Total		State	FED	Total
FY 2017 Estimate:	895,474,998	FY 2017 Estimate	329,284,066	566,190,932	895,474,998
FY 2017 Core:	864,233,745	FY 2017 Core	316,949,858	547,283,887	864,233,745
Shortfall:	31,241,253	Difference	12,334,208	18,907,045	31,241,253

GOVERNOR RECOMMENDS:

	Total		State	FED	Total
FY 2017 Estimate:	902,814,498	FY 2017 Estimate	331,982,947	570,831,551	902,814,498
FY 2017 Core:	864,233,745	FY 2017 Core	316,949,858	547,283,887	864,233,745
Shortfall:	38,580,753	Difference	15,033,089	23,547,664	38,580,753

The Governor recommendation is based on more recent actual

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program Distributions	12,334,208		18,907,045		0		31,241,253		
Total PSD	12,334,208		18,907,045		0		31,241,253		
Grand Total	12,334,208	0.0	18,907,045	0.0	0	0.0	31,241,253	0.0	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program Distributions	15,033,089		23,547,664		0		38,580,753		
Total PSD	15,033,089		23,547,664		0		38,580,753		
Grand Total	15,033,089	0.0	23,547,664	0.0	0	0.0	38,580,753	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services

House Bill Section 14.155

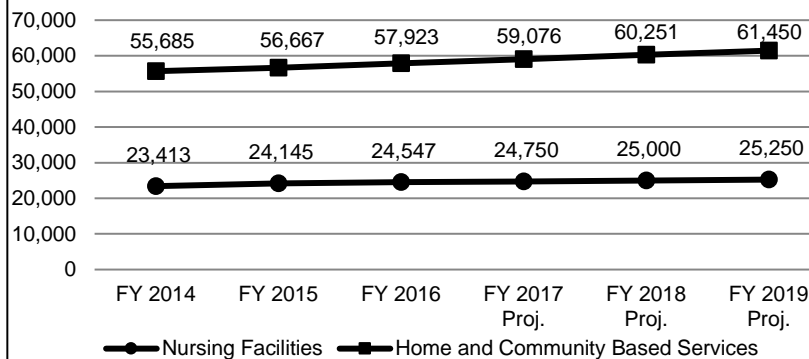
Division of Senior and Disability Services

Medicaid Home and Community Based Services DI# 2580001

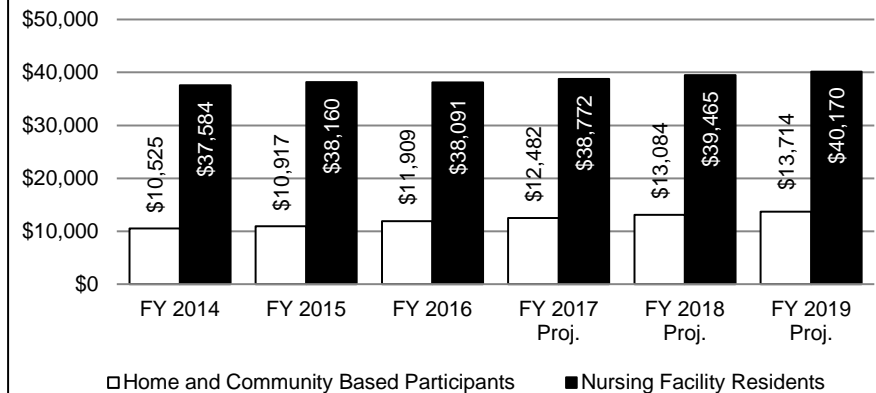
Original FY 2017 House Bill Section, if applicable 10.815

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without)

Average Monthly MO HealthNet Long-Term Care Participants by Care Setting



Average Annual Cost per MO HealthNet Long-Term Care Participant by Care Setting



HOME AND COMMUNITY-BASED SERVICES (Based on Paid Claims Data)

	FY 2014	FY 2015	FY 2016	FY 2017 Proj.	FY 2018 Proj.
In-Home Clients (IHS) - Agency Model	43,894	42,181	44,933	45,438	45,948
Consumer Directed Services Consumers (CDS)	25,857	28,751	32,799	37,264	42,338
Healthy Children and Youth Participants*	2,478	2,266	2,300	2,253	2,207
Medically Fragile Adult Waiver Participants	149	157	167	186	207
AIDS Waiver Participants	73	75	68	66	63

*Participants receiving HCBS and/or service coordination.

SUPPLEMENTAL NEW DECISION ITEM																																																																																																																																																																																																	
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Child Welfare Supplemental			DI# 2886003		Original FY 2017 House Bill Section, if applicable 11.245 & 11.265																																																				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.																																																									
Caseload growth and children requiring more intensive services drive an anticipated shortfall totaling \$12.5 million for child welfare services for children in state custody. The Governor's Recommendation differs from the Department Request due to updated caseload projections.																																																									
<table><tr><td colspan="4">Department Request</td><td colspan="4">Governor Recommended</td></tr><tr><td></td><td>GR</td><td>FF</td><td>Total</td><td></td><td>GR</td><td>FF</td><td>Total</td></tr><tr><td>Residential Treatment</td><td>2,743,226</td><td>2,432,672</td><td>5,175,898</td><td>Residential Treatment</td><td>1,668,530</td><td>1,479,641</td><td>3,148,171</td></tr><tr><td>Foster Care</td><td>3,175,714</td><td>2,206,852</td><td>5,382,566</td><td>Foster Care</td><td>2,357,363</td><td>1,638,167</td><td>3,995,530</td></tr><tr><td>Adoption/Guardianship</td><td>3,927,401</td><td>639,344</td><td>4,566,745</td><td>Adoption/Guardianship</td><td>4,604,803</td><td>749,619</td><td>5,354,422</td></tr><tr><td>Total Need</td><td>9,846,341</td><td>5,278,868</td><td>15,125,209</td><td>Total Need</td><td>8,630,696</td><td>3,867,427</td><td>12,498,123</td></tr></table>										Department Request				Governor Recommended					GR	FF	Total		GR	FF	Total	Residential Treatment	2,743,226	2,432,672	5,175,898	Residential Treatment	1,668,530	1,479,641	3,148,171	Foster Care	3,175,714	2,206,852	5,382,566	Foster Care	2,357,363	1,638,167	3,995,530	Adoption/Guardianship	3,927,401	639,344	4,566,745	Adoption/Guardianship	4,604,803	749,619	5,354,422	Total Need	9,846,341	5,278,868	15,125,209	Total Need	8,630,696	3,867,427	12,498,123
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Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E																																																
Program Distributions	9,846,341		5,278,868				15,125,209																																																		
Total PSD	9,846,341		5,278,868		0		15,125,209																																																		
Grand Total	9,846,341	0.0	5,278,868	0.0	0	0.0	15,125,209	0.0																																																	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E																																																
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Total PSD	8,630,696		3,867,427		0		12,498,123																																																		
Grand Total	8,630,696	0.0	3,867,427	0.0	0	0.0	12,498,123	0.0																																																	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.160 & 14.165

Children's Division

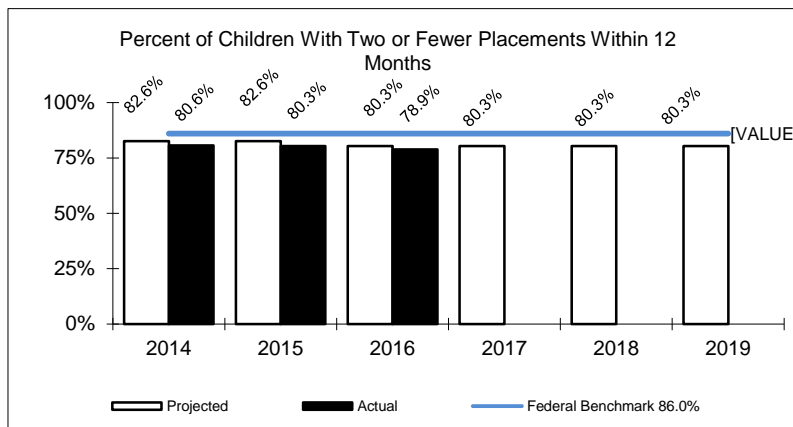
Child Welfare Supplemental

DI# 2886003

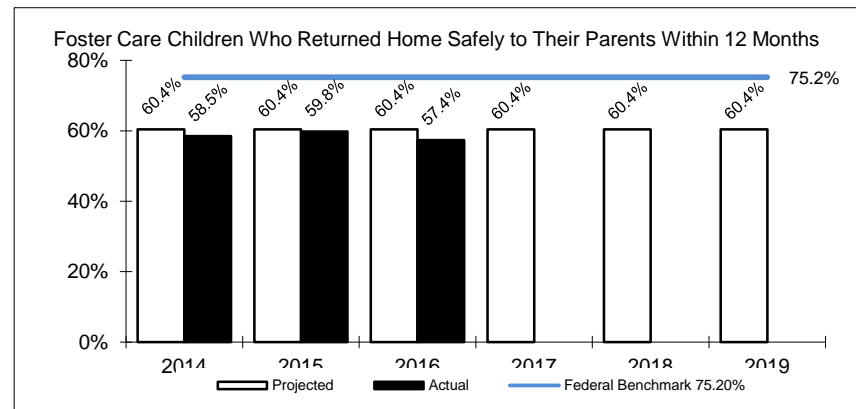
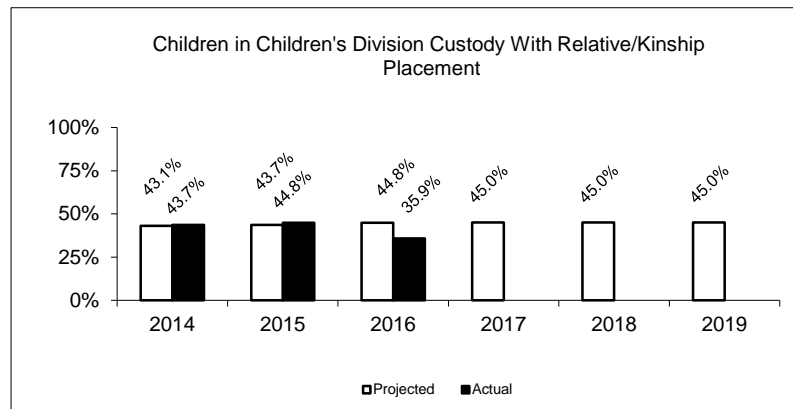
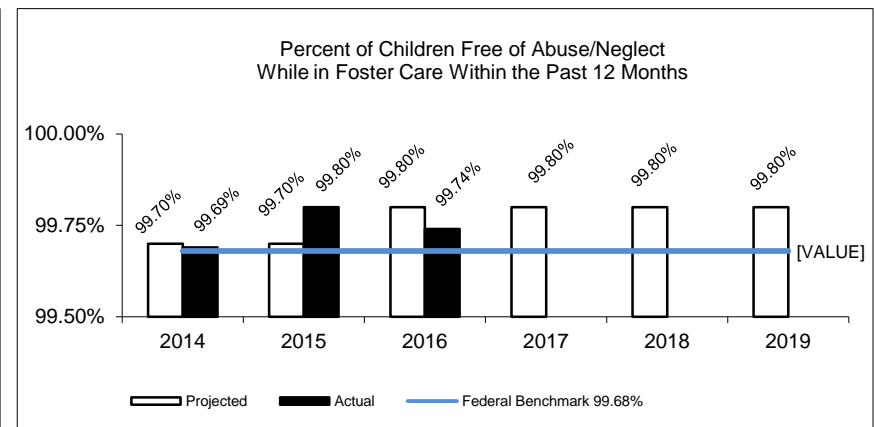
Original FY 2017 House Bill Section, if applicable 11.245 & 11.265

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.



5b. Provide an efficiency measure.



SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.160 & 14.165

Children's Division

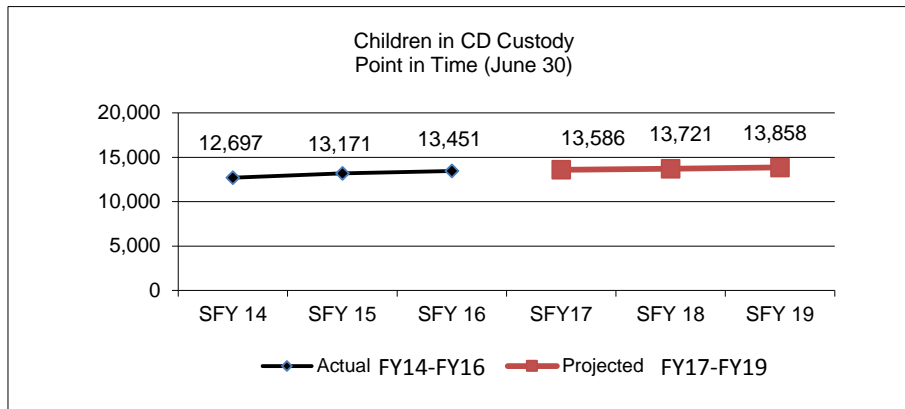
Child Welfare Supplemental

DI# 2886003

Original FY 2017 House Bill Section, if applicable 11.245 & 11.265

5. PERFORMANCE MEASURES (Continued)

5c. Provide the number of clients/individuals served, if applicable.



SUPPLEMENTAL NEW DECISION ITEM											
Department of Social Services					House Bill Section <u>Various</u>						
MO HealthNet Division											
MO HealthNet			DI# 2886001		Original FY 2017 House Bill Sections, if applicable: <u>Various</u>						
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	11,253,728	71,775,372	30,555,274	113,584,374		PSD	0	83,126,822	50,497,638	133,624,460	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	11,253,728	71,775,372	30,555,274	113,584,374		Total	0	83,126,822	50,497,638	133,624,460	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITION	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds: Nursing Facility Reimbursement Allowance Fund (0196) Pharmacy Rebates Fund (0114)						Other Funds: Nursing Facility Reimbursement Allowance Fund (0196) Pharmacy Rebates Fund (0114) Health Initiatives Fund (0275) Healthy Families Trust Fund (0625) Life Sciences Research Trust Fund (0763) Missouri Rx Plan Fund (0779)					
						*The difference between the Governor recommended amount and the department request is due to more recent projections.					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>Actual MO HealthNet program expenditures through November 2016 anticipate needing additional funding to operate current Fiscal Year 17 MO HealthNet programs. Programs with estimated shortfalls include Physician Related Services, Dental Services, Nursing Facilities, Rehabilitation and Specialty Services, Hospital, Federally Qualified Health Centers (FQHC's), Show-Me Healthy Babies, Nursing Facilities Federal Reimbursement Allowance, and Blind Pension Medical. The original department request amount included amounts no longer needed due to updated projections: Premium Payments (\$7,679,937 GR and \$2,529,685 Federal) and Non-Emergency Medical Transportation (\$48,486 Federal). Managed Care Budget funding for fee-for-service programs partially offsets this shortfall.</p>											

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services				House Bill Section <u>Various</u>	
MO HealthNet Division					
MO HealthNet		DI# 2886001	Original FY 2017 House Bill Sections, if applicable: Various		
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.					
Based on actual expenditures through November 2016, additional funding is needed. The table below outlines the supplemental request by program:					
	Department Request				
	GR	Federal	Other	Total	
Pharmacy	\$0	\$0	\$27,100,000	\$27,100,000	
Missouri Rx	\$0	\$0	\$0	\$0	
Nursing Facilities	\$597,992	\$1,365,631	\$0	\$1,963,623	
Nursing Facilities FRA	\$0	\$0	\$3,455,274	\$3,455,274	
Show-Me Healthy Babies	\$1,425,084	\$4,037,410	\$0	\$5,462,494	
Blind Medical	\$1,101,721	\$0	\$0	\$1,101,721	
Physician	\$3,239,587	\$36,050,295	\$0	\$39,289,882	
Dental	\$1,228,033	\$824,484	\$0	\$2,052,517	
Rehab & Specialty	\$1,218,879	\$1,764,105	\$0	\$2,982,984	
Hospital	\$2,442,432	\$27,733,447	\$0	\$30,175,879	
FQHC	\$0	\$0	\$0	\$0	
Shortfall Subtotal	\$11,253,728	\$71,775,372	\$30,555,274	\$113,584,374	

	Governor's Recommendation			
	GR	Federal	Other	Total
	\$0	\$0	\$27,100,000	\$27,100,000
	\$0	\$0	\$1,000,000	\$1,000,000
	\$0	\$2,500,384	\$1,011,685	\$3,512,069
	\$0	\$0	\$3,710,158	\$3,710,158
	\$0	\$6,150,269	\$2,164,314	\$8,314,583
	\$0	\$0	\$915,622	\$915,622
	\$0	\$30,707,319	\$2,000,000	\$32,707,319
	\$0	\$672,875	\$866,467	\$1,539,342
	\$0	\$1,783,189	\$2,900,024	\$4,683,213
	\$0	\$41,312,786	\$8,771,487	\$50,084,273
	\$0	\$0	\$57,881	\$57,881
	\$0	\$83,126,822	\$50,497,638	\$133,624,460

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program Distributions	11,253,728		71,775,372		30,555,274		113,584,374		
Total PSD	11,253,728		71,775,372		30,555,274		113,584,374		
Grand Total	11,253,728	0.0	71,775,372	0.0	30,555,274	0.0	113,584,374	0.0	

	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program Distributions	0		83,126,822		50,497,638		133,624,460		
Total PSD	0		83,126,822		50,497,638		133,624,460		
Grand Total	0	0.0	83,126,822	0.0	50,497,638	0.0	133,624,460	0.0	

SUPPLEMENTAL NEW DECISION ITEM											
Department of Social Services					House Bill Section <u>14.205</u>						
MO HealthNet Division											
MO HealthNet Authority Increase DI# 2886002					Original FY 2017 House Bill Section, if applicable <u>11.545</u>						
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	10,349,554	6,545,587	16,895,141		PSD	0	10,349,554	6,545,587	16,895,141	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	10,349,554	6,545,587	16,895,141		Total	0	10,349,554	6,545,587	16,895,141	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i>	0	0	0	0		<i>Est. Fringe</i>	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds: DSS Intergovernmental Transfer Fund (0139)						Other Funds: DSS Intergovernmental Transfer Fund (0139)					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
Centers for Medicare and Medicaid Services (CMS) requires that, to earn federal match, MO HealthNet must demonstrate that the state holds sufficient match funds. Intergovernmental transfers between public entities demonstrate state match. Based on actual MO HealthNet and the Department of Mental Health (DMH) program expenditures through November 2016, additional funding is necessary to support anticipated increased DMH payments through the DMH Intergovernmental Transfer.											

SUPPLEMENTAL NEW DECISION ITEM																								
Department of Social Services					House Bill Section <u>14.205</u>																			
MO HealthNet Division																								
MO HealthNet Authority Increase			DI# 2886002		Original FY 2017 House Bill Section, if applicable			<u>11.545</u>																
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.																								
<p>The DMH Intergovernmental Transfer (IGT) provides payments for Community Psychiatric Rehabilitation (CPR) and Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR). The Department of Mental Health (DMH) utilizes an IGT reimbursement methodology, where DMH serves as a provider of Medicaid services to the Department of Social Services for CSTAR and CPR services. The state match is provided using an IGT. Additional authority is needed as follows:</p> <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <tr> <td style="border: none;"></td> <td style="border: 1px solid black; padding: 5px; text-align: center;">Federal</td> <td style="border: 1px solid black; padding: 5px; text-align: center;">IGT Fund</td> <td style="border: 1px solid black; padding: 5px; text-align: center;">Total</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none; padding-right: 20px;">Estimated Shortfalls</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="border: none; padding-right: 20px;">DMH IGT</td> <td style="text-align: right; padding-right: 10px;">\$10,349,554</td> <td style="text-align: right; padding-right: 10px;">\$6,545,587</td> <td style="text-align: right; padding-right: 10px;">\$16,895,141</td> <td></td> </tr> </table>											Federal	IGT Fund	Total		Estimated Shortfalls					DMH IGT	\$10,349,554	\$6,545,587	\$16,895,141	
	Federal	IGT Fund	Total																					
Estimated Shortfalls																								
DMH IGT	\$10,349,554	\$6,545,587	\$16,895,141																					
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.																								
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E															
Program Distributions			10,349,554		6,545,587		16,895,141																	
Total PSD	0		10,349,554		6,545,587		16,895,141																	
Grand Total	0	0.0	10,349,554	0.0	6,545,587	0.0	16,895,141	0.0																
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E															
Program Distributions			10,349,554		6,545,587		16,895,141																	
Total PSD	0		10,349,554		6,545,587		16,895,141																	
Grand Total	0	0.0	10,349,554	0.0	6,545,587	0.0	16,895,141	0.0																

SUPPLEMENTAL NEW DECISION ITEM											
Office of the Secretary of State					House Bill Section <u>14.225</u>						
Elections Division											
Special Elections Cost DI #: 2231001					Original FY 2017 House Bill Section, if applicable <u>12.075</u>						
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	307,977	307,977		PSD	0	0	307,977	307,977	E
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	307,977	307,977		Total	0	0	307,977	307,977	
FTE 0.00						FTE 0.00					
POSITIONS 0						POSITIONS 0					
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i> 0						<i>Est. Fringe</i> 0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: State Election Subsidy Fund (0686)						Other Funds: State Election Subsidy Fund (0686)					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>Section 115.785, RSMo, requires the state to pay all presidential preference primary costs, except those to be shared proportionately with any political subdivisions and special districts holding an election on the same day as any such primary. As part of this supplemental, the Secretary of State (SOS) requests an additional \$164,743.91 for unpaid 2016 presidential primary costs.</p> <p>The SOS is also requesting an additional \$88,138.76 to reimburse St. Louis City's Board of Elections for the costs of conducting the court-ordered, second primary election for the Missouri House 78th District, held on September 16, 2016, and an additional \$55,094.06 to reimburse Jefferson County for an election for the 23rd Judicial Circuit Court.</p> <p>Subsection 115.063.2, RSMo, provides that the state shall pay all special election costs involving a statewide candidate or statewide issue and all special elections costs involving General Assembly candidates, except that if a political subdivision or special district holds an election on the same day, the costs shall be shared proportionately by the state and the political subdivisions and special districts. Subsection 115.063.3, RSMo, however, provides that the state shall not be liable for any general or primary election costs held in even-numbered years.</p>											

SUPPLEMENTAL NEW DECISION ITEM

Office of the Secretary of State		House Bill Section	14.225
Elections Division			
Special Elections Cost	DI #: 2231001	Original FY 2017 House Bill Section, if applicable	12.075

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

FY 2016	FY 2017	
7,776,574	400,000	Appropriation for Special Elections
(147,387)	(26,812)	Special Election Payments
(7,629,187)	(373,188)	Presidential Preference Primary Payments
0	0	Remaining
FY 2017 Supp		
164,744		To complete Presidential Preference Primary payments.
88,139		To reimburse the St. Louis City Board of Elections for conducting a second primary for Missouri House District 78.
55,094		To complete reimbursement to Jefferson County for a 23rd Judicial Circuit Court election.
307,977		Total Supplemental Request

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program Distributions					307,977		307,977		
Total PSD	0		0		307,977		307,977		
Grand Total	0	0.0	0	0.0	307,977	0.0	307,977	0.0	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program Distributions					307,977		307,977		E
Total PSD	0		0		307,977		307,977		
Grand Total	0	0.0	0	0.0	307,977	0.0	307,977	0.0	

SUPPLEMENTAL NEW DECISION ITEM											
General Assembly					House Bill Section <u>14.230</u>						
Joint Committee on Legislative Research											
Missouri Revised Statute Republication DI# 2010001					Original FY 2017 House Bill Section, if applicable <u>12.520</u>						
1. AMOUNT OF REQUEST											
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	450,000	450,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		Total	<u>0</u>	<u>0</u>	<u>450,000</u>	<u>450,000</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
*As the request was submitted after the October 1st deadline, the request amount shows zero.						Other Funds: Statutory Revision Fund (0546)					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
To republish the Missouri Revised Statutes, additional appropriation authority is needed to expend revenues from the sale of printed statute sets.											

SUPPLEMENTAL NEW DECISION ITEM									
General Assembly					House Bill Section <u>14.230</u>				
Joint Committee on Legislative Research									
Missouri Revised Statute Republication		DI# 2010001			Original FY 2017 House Bill Section, if applicable <u>12.520</u>				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.									
<p>The General Assembly's Revisor of Statutes estimates that the contract price for each set will be \$150, not including in-house production costs. The Revisor anticipates that between 2,500 and 3,000 sets will be produced at a total contract cost of \$375,000 to \$450,000.</p>									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Total EE	0		0		0		0		
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Professional Services					450,000		450,000		
Total EE	0		0		450,000		450,000		
Grand Total	0	0.0	0	0.0	450,000	0.0	450,000	0.0	